



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 18, 2016

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended March 31, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the March 2016 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 31, 2016**

| <u>Description</u> | <u>Fund</u> | <u>Revenue Budget</u> | <u>Revenue Received</u> | <u>Revenue Balance</u> | <u>Revenue % Received</u> | <u>Expenditure Budget</u> | <u>Encumbrances Outstanding</u> | <u>Expenditure Spent</u> | <u>Expenditure Balance</u> | <u>Expenditure % Spent</u> |
|-----------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND | 184 | \$ 483,424 | \$ 335,828 | \$ 147,596 | 69.47% | \$ 1,604,204 | \$ 74,041 | \$ 940,311 | \$ 589,851 | 63.23% |
| GENERAL FUND | 199 | \$ 40,081,146 | \$ 35,657,328 | \$ 4,423,818 | 88.96% | \$ 39,604,952 | \$ 364,377 | \$ 21,063,673 | \$ 18,176,902 | 54.10% |
| ESEA TITLE I-A IMPROVING BASIC | 211 | \$ 261,089 | \$ 58,664 | \$ 202,425 | 22.47% | \$ 261,089 | \$ 3,000 | \$ 74,099 | \$ 183,990 | 29.53% |
| IDEA-B FORMULA | 224 | \$ 667,401 | \$ 262,026 | \$ 405,375 | 39.26% | \$ 667,401 | \$ - | \$ 433,441 | \$ 233,960 | 64.94% |
| IDEA-B PRESCHOOL | 225 | \$ 7,628 | \$ 3,186 | \$ 4,442 | 41.77% | \$ 7,628 | \$ - | \$ 5,222 | \$ 2,406 | 68.45% |
| NATIONAL BREAKFAST/LUNCH PROGRAM | 240 | \$ 2,137,164 | \$ 1,396,646 | \$ 740,518 | 65.35% | \$ 2,411,262 | \$ 170,438 | \$ 1,175,362 | \$ 1,065,463 | 55.81% |
| TITLE I PART C CARL D PERKINS | 244 | \$ 34,245 | \$ 9,246 | \$ 24,999 | 27.00% | \$ 34,245 | \$ 7,898 | \$ 21,521 | \$ 4,826 | 85.91% |
| TITLE II PART A TPTR | 255 | \$ 63,969 | \$ 30,274 | \$ 33,695 | 47.33% | \$ 63,969 | \$ 6,459 | \$ 48,160 | \$ 9,350 | 85.38% |
| TITLE III LEP | 263 | \$ 13,046 | \$ 2,270 | \$ 10,776 | 17.40% | \$ 13,046 | \$ 430 | \$ 6,704 | \$ 5,912 | 54.68% |
| SUMMER SCHOOL LEP PROGRAM | 289 | \$ 2,226 | \$ 2,226 | \$ - | 100.00% | \$ 2,226 | \$ - | \$ - | \$ 2,226 | 0.00% |
| INSTRUCTIONAL MATERIALS FUND | 410 | \$ 689,490 | \$ 241,978 | \$ 447,512 | 35.10% | \$ 689,490 | \$ - | \$ 25,220 | \$ 664,270 | 3.66% |
| READ TO SUCCEED PROGRAM | 429 | \$ 27 | \$ 27 | \$ - | 100.00% | \$ 27 | \$ - | \$ - | \$ 27 | 0.00% |
| CAMPUS ACTIVITY FUNDS | 461 | \$ 850,015 | \$ 526,707 | \$ 323,308 | 61.96% | \$ 850,015 | \$ 121,403 | \$ 324,845 | \$ 403,767 | 52.50% |
| EDUCATION FOUNDATION GRANT AWARDS | 490 | \$ 172,451 | \$ 172,451 | \$ - | 100.00% | \$ 172,451 | \$ 39,354 | \$ 94,279 | \$ 38,818 | 77.49% |
| DEBT SERVICE FUND | 511 | \$ 11,721,815 | \$ 11,865,447 | \$ (143,632) | 101.23% | \$ 11,721,815 | \$ - | \$ 7,268,214 | \$ 4,453,601 | 62.01% |
| 2015 CAPITAL PROJECTS FUND | 615 | \$ - | \$ 73,250 | \$ (73,250) | 100.00% | \$ - | \$ 382,074 | \$ 816,313 | \$ (1,198,386) | 100.00% |
| 2008 CAPITAL PROJECTS FUND | 620 | \$ - | \$ 895 | \$ (895) | 100.00% | \$ - | \$ - | \$ - | \$ - | 0.00% |
| ALEDO ISD PRE-K ACADEMY | 715 | \$ 65,000 | \$ 49,187 | \$ 15,813 | 75.67% | \$ 65,000 | \$ - | \$ - | \$ 65,000 | 0.00% |
| BEARCAT STORE | 730 | \$ 22,217 | \$ 10,847 | \$ 11,370 | 48.82% | \$ 22,217 | \$ - | \$ 8,880 | \$ 13,337 | 39.97% |
| COMMUNITY PARTNERS | 732 | \$ 37,447 | \$ 600 | \$ 36,847 | 1.60% | \$ 37,447 | \$ 980 | \$ 4,637 | \$ 31,830 | 15.00% |
| STADIUM/GYM ADVERTISING | 733 | \$ 236,037 | \$ 34,583 | \$ 201,454 | 14.65% | \$ 236,037 | \$ 14,750 | \$ 11,500 | \$ 209,787 | 11.12% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 31, 2016**

| <u>Description</u> | <u>Fund</u> | <u>Revenue Budget</u> | <u>Revenue Received</u> | <u>Revenue Balance</u> | <u>Revenue % Received</u> | <u>Expenditure Budget</u> | <u>Encumbrances Outstanding</u> | <u>Expenditure Spent</u> | <u>Expenditure Balance</u> | <u>Expenditure % Spent</u> |
|-----------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| DON R DANIEL ENDOWMENT FUND | 816 | \$ 60 | \$ 360 | \$ (300) | 599.78% | \$ 5,500 | \$ - | \$ - | \$ 5,500 | 0.00% |
| DAN MANNING ENDOWMENT FUND | 817 | \$ 20 | \$ 82 | \$ (62) | 407.85% | \$ 2,500 | \$ - | \$ - | \$ 2,500 | 0.00% |
| HYLES TEACHER AWARDS | 818 | \$ 2,510 | \$ 10 | \$ 2,500 | 0.38% | \$ 5,000 | \$ - | \$ 2,500 | \$ 2,500 | 50.00% |
| FG ALEDO DEVELOPMENT FUND | 819 | \$ 3,000 | \$ - | \$ 3,000 | 0.00% | \$ 3,000 | \$ - | \$ - | \$ 3,000 | 0.00% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of March 31, 2016**

| REVENUES | | | | | | |
|-----------------|---|-------------------------|-------------------------|------------------------|----------------|------------------|
| FUND | DESCRIPTION | 2015-2016 | | | | 2014-2015 |
| | | BUDGET | YTD REVENUE | BALANCE | YTD % | YTD % |
| | 5700 REVENUE FROM LOCAL SOURCES | | | | | |
| 199 | 5711 TAXES, CURRENT YEAR M&O | \$ 32,593,050.00 | \$ 31,967,095.34 | \$ 625,954.66 | 98.08% | 97.03% |
| 199 | 5712 TAXES, PRIOR YEAR | 330,000.00 | 287,421.62 | 42,578.38 | 87.10% | 84.58% |
| 199 | 5719 PENALTY/INTEREST | 175,000.00 | 114,672.48 | 60,327.52 | 65.53% | 42.94% |
| | TOTAL REAL AND PERSONAL PROPERTY TAXES | \$ 33,098,050.00 | \$ 32,369,189.44 | \$ 728,860.56 | 97.80% | 96.58% |
| 199 | 5742 INTEREST FROM INVESTMENTS - BANK | \$ 2,000.00 | \$ 2,760.59 | \$ (760.59) | 138.03% | 74.68% |
| 199 | 5742 INTEREST FROM INVESTMENTS - TEXPOOL | 7,500.00 | 33,952.67 | (26,452.67) | 452.70% | 68.14% |
| 199 | 5743 FACILITY USE RENT/FEES | 50,000.00 | 49,029.39 | 970.61 | 98.06% | 139.20% |
| 184 | 5740 FACILITY USE RENT/PARKING - STADIUM | 53,500.00 | 41,218.55 | 12,281.45 | 77.04% | 73.69% |
| 199 | 5749 MISCELLANEOUS REVENUE | 30,000.00 | 24,100.96 | 5,899.04 | 80.34% | 126.14% |
| 199 | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING | 12,775.00 | 65,232.00 | (52,457.00) | 510.62% | 538.38% |
| 184 | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM | 386,000.00 | 294,609.62 | 91,390.38 | 76.32% | 74.95% |
| | TOTAL OTHER REVENUE LOCAL SOURCES | \$ 541,775.00 | \$ 510,903.78 | \$ 30,871.22 | 94.30% | 93.52% |
| | TOTAL REVENUE FROM LOCAL SOURCES | \$ 33,639,825.00 | \$ 32,880,093.22 | \$ 759,731.78 | 97.74% | 96.53% |
| | 5800 REVENUE FROM STATE SOURCES | | | | | |
| 199 | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM | \$ 5,272,450.00 | \$ 3,003,932.00 | \$ 2,268,518.00 | 56.97% | 40.06% |
| 184/199 | 5831 TRS/TRS CARE ON-BEHALF BENEFITS | 1,635,895.00 | - | 1,635,895.00 | 0.00% | 0.00% |
| | TOTAL STATE PROGRAM REVENUES | \$ 6,908,345.00 | \$ 3,003,932.00 | \$ 3,904,413.00 | 43.48% | 30.70% |
| | 5900 REVENUE FROM FEDERAL SOURCES | | | | | |
| 199 | 5931 SCHOOL HEALTH/SHARS | \$ - | \$ 68,492.16 | \$ (68,492.16) | 100.00% | 0.00% |
| | TOTAL FEDERAL PROGRAM REVENUES | \$ - | \$ 68,492.16 | \$ (68,492.16) | 100.00% | 0.00% |
| | 7900 OTHER SOURCES | | | | | |
| 199 | 7910 SALE OF PROPERTY | \$ 500.00 | \$ 30,749.18 | \$ (30,249.18) | 6149.84% | 0.00% |
| 199 | 7940 GAS LEASE & LAND LEASE RECEIPTS | 15,900.00 | 9,889.78 | 6,010.22 | 62.20% | 31.10% |
| | TOTAL OTHER RESOURCES | \$ 16,400.00 | \$ 40,638.96 | \$ (24,238.96) | 247.80% | 30.61% |
| | TOTAL REVENUES | \$ 40,564,570.00 | \$ 35,993,156.34 | \$ 4,571,413.66 | 88.73% | 84.56% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of March 31, 2016**

| | | EXPENDITURES | | | | | |
|---------------------------|--|-------------------------|-------------------------------------|-------------------------|-------------------------|---------------|------------------|
| | | 2015-2016 | | | | | 2014-2015 |
| FUND | FUNCTION/DESCRIPTION | BUDGET | ENCUMBRANCES OUTSTANDING | YTD EXPENSE | BALANCE | YTD % | YTD % |
| 199 | 11 CLASSROOM INSTRUCTION | \$ 21,502,634.00 | \$ 84,763.79 | \$ 12,239,233.96 | \$ 9,178,636.25 | 57.31% | 69.25% |
| 199 | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 513,712.00 | 2,057.95 | 287,880.27 | 223,773.78 | 56.44% | 61.81% |
| 199 | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT | 302,005.00 | 11,177.49 | 138,006.56 | 152,820.95 | 49.40% | 45.25% |
| 199 | 21 INSTRUCTIONAL LEADERSHIP | 487,290.00 | 4,190.80 | 263,084.99 | 220,014.21 | 54.85% | 54.19% |
| 199 | 23 SCHOOL LEADERSHIP | 2,572,923.00 | 5,014.25 | 1,409,831.51 | 1,158,077.24 | 54.99% | 56.14% |
| 199 | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 1,210,306.00 | 7,955.37 | 677,375.01 | 524,975.62 | 56.62% | 59.81% |
| 199 | 33 HEALTH SERVICES | 435,005.00 | 3,050.05 | 234,252.27 | 197,702.68 | 54.55% | 64.75% |
| 199 | 34 STUDENT (PUPIL) TRANSPORTATION | 2,298,210.00 | - | 886,624.92 | 1,411,585.08 | 38.58% | 62.25% |
| 199 | 35 FOOD SERVICES | 3,000.00 | - | - | 3,000.00 | 0.00% | 0.00% |
| 184 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 1,604,204.00 | 74,041.36 | 940,311.34 | 589,851.30 | 63.23% | 69.27% |
| 199 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 536,716.00 | 36,222.42 | 332,443.11 | 168,050.47 | 68.69% | 61.10% |
| 199 | 41 GENERAL ADMINISTRATION | 1,751,391.00 | 26,232.65 | 920,922.26 | 804,236.09 | 54.08% | 58.07% |
| 199 | 51 PLANT MAINTENANCE & OPERATIONS | 4,994,130.00 | 114,512.89 | 2,575,093.95 | 2,304,523.16 | 53.86% | 55.50% |
| 199 | 52 SECURITY & MONITORING SERVICES | 498,630.00 | 55,577.25 | 238,439.84 | 204,612.91 | 58.96% | 43.22% |
| 199 | 53 DATA PROCESSING SERVICES | 1,019,000.00 | 13,622.24 | 570,656.35 | 434,721.41 | 57.34% | 92.99% |
| 199 | 91 CHAPTER 41 PAYMENT TO STATE | 880,000.00 | - | - | 880,000.00 | 0.00% | 0.00% |
| 199 | 99 OTHER INTERGOVERNMENTAL CHARGES | 600,000.00 | - | 289,827.63 | 310,172.37 | 48.30% | 75.20% |
| TOTAL EXPENDITURES | | \$ 41,209,156.00 | \$ 438,418.51 | \$ 22,003,983.97 | \$ 18,766,753.52 | 54.46% | 58.71% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of March 31, 2016**

Month end reconciled cash balances at First Financial Bank are the following:

| <u>Fund/Description</u> | <u>Amount</u> |
|--|---------------------------------------|
| General Fund: | |
| First Financial Bank | \$ <u>434,633.44</u> |
| Total General Fund | \$ <u>434,633.44</u> |
| Debt Service Fund: | |
| First Financial Bank | \$ <u>272,710.29</u> |
| Total Debt Service Fund | \$ <u>272,710.29</u> |
| 2008 Capital Projects Fund: | |
| First Financial Bank | \$ <u>8,250.13</u> |
| Total 2008 Capital Projects Fund | \$ <u>8,250.13</u> |
| 2015 Capital Projects Fund: | |
| First Financial Bank | \$ <u>20,899,018.90</u> |
| Total 2015 Capital Projects Fund | \$ <u>20,899,018.90</u> |
| Campus/Student Activity Funds: | |
| First Financial Bank | \$ <u>905,033.53</u> |
| Total Campus/Student Activity Funds | \$ <u>905,033.53</u> |
| Endowments/Awards Funds: | |
| First Financial Bank | \$ <u>12.34</u> |
| Total Endowments/Awards Funds | \$ <u>12.34</u> |
| Grand Total Cash Balances | \$ <u><u>22,519,658.63</u></u> |

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
March 1, 2016 through March 31, 2016**

| <u>Fund/Description</u> | <u>Book Value 03/01/2016</u> | <u>Deposits/ Purchases</u> | <u>Withdrawals/ Maturities</u> | <u>Interest</u> | <u>Book Value 03/31/2016</u> | <u>Average Yield</u> | <u>Market Value 03/31/2016</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|---------------------|----------------------------------|--------------------------|------------------------------------|
| General Fund: | | | | | | | |
| TexPool | \$ 29,888,107.22 | \$ 750,000.00 | \$ (1,450,000.00) | \$ 12,770.41 | \$ 29,200,877.63 | 0.5135% | \$ 29,200,877.63 |
| General Fund Totals | \$ 29,888,107.22 | \$ 750,000.00 | \$ (1,450,000.00) | \$ 12,770.41 | \$ 29,200,877.63 | | \$ 29,200,877.63 |
| Debt Service Fund: | | | | | | | |
| TexPool | \$ 3,354,693.04 | \$ 1,550,000.00 | \$ (18,842.48) | \$ 2,089.60 | \$ 4,887,940.16 | 0.5135% | \$ 4,887,940.16 |
| Debt Service Fund Totals | \$ 3,354,693.04 | \$ 1,550,000.00 | \$ (18,842.48) | \$ 2,089.60 | \$ 4,887,940.16 | | \$ 4,887,940.16 |
| Capital Projects Fund 2008: | | | | | | | |
| TexPool | \$ 680,135.13 | \$ - | \$ - | \$ 296.62 | \$ 680,431.75 | 0.5135% | \$ 680,431.75 |
| Capital Projects Fund 2015: | | | | | | | |
| TexPool | \$ 30,442,177.45 | \$ - | \$ (191,176.45) | \$ 13,250.88 | \$ 30,264,251.88 | 0.5135% | \$ 30,264,251.88 |
| Endowments/Awards Funds: | | | | | | | |
| TexPool | \$ 138,078.67 | \$ - | \$ - | \$ 60.22 | \$ 138,138.89 | 0.5135% | \$ 138,138.89 |
| Investment Pool Totals: | | | | | | | |
| TexPool | \$ 64,503,191.51 | \$ 2,300,000.00 | \$ (1,660,018.93) | \$ 28,467.73 | \$ 65,171,640.31 | 0.5135% | \$ 65,171,640.31 |
| Portfolio Totals | \$ 64,503,191.51 | \$ 2,300,000.00 | \$ (1,660,018.93) | \$ 28,467.73 | \$ 65,171,640.31 | | \$ 65,171,640.31 |

This Portfolio Investment Report of the Aledo Independent School District for the month ended March 31, 2016, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING MARCH 31, 2016**

| Description | Current Year Collections | | Delinquent Years Collections | |
|---|--------------------------|-----------------|------------------------------|----------------|
| | Month | Year-to-Date | Month | Year-to-Date |
| Original Tax Levy/Balance | \$44,836,109.63 | \$44,716,861.00 | \$1,197,698.64 | \$907,469.06 |
| Levy Adjustments | 5,130.24 | 124,378.87 | (527.13) | 289,702.45 |
| Adjusted Tax Levy/Balance | \$44,841,239.87 | \$44,841,239.87 | \$1,197,171.51 | \$1,197,171.51 |
| Tax Collections | \$552,108.33 | \$43,710,738.07 | \$12,217.07 | \$359,792.19 |
| Penalty & Interest | 40,168.68 | 98,427.28 | 3,387.15 | 62,058.74 |
| Total Collections | \$592,277.01 | \$43,809,165.35 | \$15,604.22 | \$421,850.93 |
| Tax Collection Percent | 1.23% | 97.48% | 1.02% | 30.05% |
| Tax Collection Percent Prior Year | 1.55% | 97.34% | 0.79% | 33.38% |
| Unpaid Tax Balance at Month End | \$1,130,501.80 | | \$837,379.32 | |
| Percent of Total Collections to Adjusted Levy | 98.64% | | | |

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of March

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|--------------|
| | | | | | Totals for Fund 184 / 6 | 32,323.92 |
| | | | | | Totals for Fund 199 / 6 | 1,273,709.60 |
| | | | | | Totals for Fund 211 / 6 | 578.02 |
| | | | | | Totals for Fund 224 / 6 | 20,439.00 |
| | | | | | Totals for Fund 240 / 6 | 100,952.69 |
| | | | | | Totals for Fund 244 / 6 | 4,231.64 |
| | | | | | Totals for Fund 255 / 6 | 4,743.00 |
| | | | | | Totals for Fund 263 / 6 | 180.00 |
| | | | | | Totals for Fund 461 / 6 | 56,477.05 |
| | | | | | Totals for Fund 490 / 6 | 45,750.69 |
| | | | | | Totals for Fund 730 / 6 | 1,170.84 |
| | | | | | Totals for Fund 865 / 6 | 46,229.17 |
| | | | | | Totals For Checks | 1,586,785.62 |

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of March

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-------------------|------------------|-----|
| | | OFFICE DEPOT, INC. | | 785540660001 | 461-11-6399.01-110-611000 | CREDIT | -280.00 | N |
| 023901 | 03-01-2016 | 4 IMPRINT, INC. | 603511 | 4451715 | 461-11-6399.01-041-611000 | SUPPLIES | 318.42 | N |
| 023902 | 03-01-2016 | ACP DIRECT | 603319 | 0194969 | 461-11-6399.05-102-611000 | SUPPLIES | 513.95 | N |
| 023903 | 03-01-2016 | ALEDO CHILDREN'S ADV | 604359 | DONATION | 461-11-6399.11-101-611101 | DONATION | 3,269.00 | N |
| | | | 604359 | DONATION | 461-11-6399.11-102-611102 | DONATION | 2,863.00 | N |
| | | | 604359 | DONATION | 461-11-6399.11-103-611103 | DONATION | 4,845.50 | N |
| | | | 604359 | DONATION | 461-11-6399.11-104-611104 | DONATION | 3,117.50 | N |
| Totals for Check 023903 | | | | | | | 14,095.00 | |
| 023904 | 03-01-2016 | APPLE, INC. | 603965 | 4375344559 | 461-11-6399.05-102-611000 | SUPPLIES | 5,080.00 | N |
| | | | 603965 | 4375297139 | 461-11-6399.05-102-611000 | SUPPLIES | 1,554.00 | N |
| Totals for Check 023904 | | | | | | | 6,634.00 | |
| 023905 | 03-01-2016 | AUTUMN FALLS | 603899 | 631146 | 461-11-6399.01-101-611000 | SUPPLIES | 40.50 | N |
| | | | 604354 | 001025 | 461-11-6399.01-103-611000 | SUPPLIES | 58.50 | N |
| | | | 603901 | 631148 | 461-11-6399.01-110-611000 | SUPPLIES | 40.50 | N |
| Totals for Check 023905 | | | | | | | 139.50 | |
| 023906 | 03-01-2016 | PORTER PERFORMANC | 604125 | 2564 | 461-36-6399.01-001-611003 | AWARDS | 170.00 | N |
| 023907 | 03-01-2016 | CDW GOVERNMENT, IN | 603864 | CCB0311 | 461-11-6399.05-102-611000 | SUPPLIES | 300.00 | N |
| | | | 603864 | CBX9905 | 461-11-6399.05-102-611000 | SUPPLIES | 2,782.80 | N |
| Totals for Check 023907 | | | | | | | 3,082.80 | |
| 023908 | 03-01-2016 | CHICKEN EXPRESS-WIL | 603907 | 02152016 | 461-11-6399.01-103-611000 | SUPPLIES | 259.96 | N |
| 023909 | 03-01-2016 | DRUMFIT USA CORPOR | 603288 | 16-0012 | 461-11-6399.05-104-611000 | SUPPLIES | 4,221.58 | N |
| 023910 | 03-01-2016 | FIRST FINANCIAL BANK | 604225 | PETTY CASH | 461-11-6399.01-110-611000 | REIMB/PETTY CASH | 13.48 | N |
| 023911 | 03-01-2016 | FIRST FINANCIAL BANK | 604286 | PETTY CASH | 461-11-6399.01-009-611000 | REIMB/PETTY CASH | 288.36 | N |
| 023912 | 03-01-2016 | FIRST FINANCIAL BANK | 604169 | PETTY CASH | 461-11-6399.01-041-611000 | REIMB/PETTY CASH | 91.33 | N |
| 023913 | 03-01-2016 | FIRST FINANCIAL BANK | 604338 | UIL MEALS | 461-36-6399.01-001-611001 | STUDENT MEALS | 25.00 | N |
| 023914 | 03-01-2016 | FOLLETT SCHOOL SOLU | 603912 | 331342F-3 | 461-12-6399.01-102-611000 | SUPPLIES | 23.31 | N |
| 023915 | 03-01-2016 | FORT WORTH MUSEUM | 604434 | 1265550 | 461-11-6399.01-104-611000 | FIELD TRIP | 204.27 | N |
| 023916 | 03-01-2016 | THE GRAPHIX STORE | 603926 | N32035 | 461-11-6399.01-102-611000 | SUPPLIES | 347.50 | N |
| 023917 | 03-01-2016 | HAHN ENTERPRISES | 604412 | 16210001-5 | 461-11-6399.07-103-611000 | SUPPLIES | 3,124.80 | N |
| 023918 | 03-01-2016 | LONE STAR BANNERS & | 603579 | 48841 | 461-11-6399.05-103-611000 | SUPPLIES | 190.40 | N |
| 023919 | 03-01-2016 | LISA PALMER | 604081 | REFUND | 461-11-6399.01-110-611000 | REFUND/FIELD TRIP | 60.00 | N |
| 023920 | 03-01-2016 | QUILL CORPORATION | 603705 | 3005872 | 461-11-6399.10-009-611000 | SUPPLIES | 21.58 | N |
| 023921 | 03-01-2016 | R & R BOTTLED WATER | 604308 | 44966 | 461-11-6399.01-001-611000 | SUPPLIES | 72.50 | N |
| | | | 604170 | 44855 | 461-11-6399.01-041-611000 | SUPPLIES | 111.00 | N |
| Totals for Check 023921 | | | | | | | 183.50 | |
| 023922 | 03-01-2016 | READY REFRESH by NE | 603289 | 16B0116260787 | 461-11-6399.01-102-611000 | SUPPLIES | 218.28 | N |

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| 023923 | 03-01-2016 | RENAISSANCE LEARNIN | 604000 | INV4231927 | 461-12-6399.01-101-611000 | SUPPLIES | 255.00 | N |
| 023924 | 03-01-2016 | SCHOLASTIC BOOK FAI | 604282 | W3537539BF | 461-12-6399.01-103-611000 | BOOK FAIR | 4,111.47 | N |
| 023925 | 03-01-2016 | TASC DISTRICT 3 | 061225 | CHAPERONE | 461-11-6399.01-103-611000 | PO 603406 - CHAPERONE ENTRY | 60.00 | N |
| 023926 | 03-01-2016 | UPS FREIGHT | 604228 | 0000446Y3R086 | 461-12-6399.01-102-611000 | SHIPPING | 20.90 | N |
| 023927 | 03-01-2016 | KEITH DAVIS | 604077 | 112289 | 461-11-6399.05-110-611000 | PROGRAM/ASSEMBLY | 1,500.00 | N |
| 023928 | 03-01-2016 | YEP! PRODUCTIONS | 604070 | MCNL0017 | 461-11-6399.01-110-611000 | SUPPLIES | 256.00 | N |
| 023929 | 03-01-2016 | ALEDO GRAFIX | 602981 | 2602 | 865-00-2191.36-001-600000 | SUPPLIES | 989.00 | N |
| | | | 603679 | 2650 | 865-00-2191.42-041-600000 | SUPPLIES | 1,102.50 | N |
| Totals for Check 023929 | | | | | | | 2,091.50 | |
| 023930 | 03-01-2016 | ALEDO ISD GENERAL O | 604013 | NOV PAYSHEET | 865-00-2191.33-001-600000 | REIMB/SALARY | 360.00 | N |
| 023931 | 03-01-2016 | ANDERSON'S | 603361 | 042832943 | 865-00-2191.25-041-600000 | SUPPLIES | 907.45 | N |
| 023932 | 03-01-2016 | BLUE MOOSE TEES | 603757 | IN233111 | 865-00-2191.32-104-600000 | SUPPLIES | 717.12 | N |
| 023933 | 03-01-2016 | ROYAL R BRANTLEY | 604218 | 1 | 865-00-2191.33-001-600000 | CONTRACT SERVICE | 275.00 | N |
| 023934 | 03-01-2016 | DALLAS SUMMER MUSI | 603984 | 86623847 | 865-00-2191.33-001-600000 | SUPPLIES | 1,010.00 | N |
| 023935 | 03-01-2016 | EASTBAY, INC | 604066 | 408160 | 865-00-2191.13-001-600000 | EQUIPMENT | 1,257.46 | N |
| 023936 | 03-01-2016 | EPIC SPORTS | 603872 | 1989141 | 865-00-2191.08-001-600000 | SUPPLIES | 125.07 | N |
| 023937 | 03-01-2016 | LAUREN MICHELLE | 604090 | CHEER JUDGE | 865-00-2191.25-041-600000 | CONTRACT SERVICE | 150.00 | N |
| 023938 | 03-01-2016 | GHS GIRL'S GOLF BOOS | 604290 | GOLF ENTRY | 865-00-2191.06-001-600000 | ENTRY FEE | 1,460.00 | N |
| 023939 | 03-01-2016 | ROY GONZALES-CASCA | 061192 | 1 | 865-00-2191.33-001-600000 | REPLACE CK #023831 | 800.00 | N |
| 023940 | 03-01-2016 | THE GRAPHIX STORE | 603895 | N32069 | 865-00-2191.33-001-600000 | SUPPLIES | 320.85 | N |
| | | | 603895 | N32050 | 865-00-2191.33-001-600000 | SUPPLIES | 377.20 | N |
| Totals for Check 023940 | | | | | | | 698.05 | |
| 023941 | 03-01-2016 | HURST EULESS BEDFO | 604216 | GOLF ENTRY | 865-00-2191.06-001-600000 | ENTRY FEE | 430.00 | N |
| 023942 | 03-01-2016 | JAMES F HALL, II | 604344 | 1236 | 865-00-2191.64-001-600000 | CONTRACT SERVICE | 1,500.00 | N |
| 023943 | 03-01-2016 | JULIE JOHNSON | 604295 | REIMBURSEME | 865-00-2191.08-001-600000 | REIMB/SUPPLIES | 100.00 | N |
| 023944 | 03-01-2016 | JASON MICHAEL KRUGE | 603536 | OAP CLINIC | 865-00-2191.33-001-600000 | CONTRACT SERVICE | 300.00 | N |
| 023945 | 03-01-2016 | LEONARD'S GOLF LINKS | 604289 | 10022416 | 865-00-2191.06-001-600000 | SUPPLIES | 800.00 | N |
| 023946 | 03-01-2016 | MR. JIM'S PIZZA-WILLO | 603865 | 26 | 865-00-2191.01-001-600000 | CONCESSION SUPPLIES | 210.00 | N |
| 023947 | 03-01-2016 | MALLORY NEEL | 603979 | CHEER JUDGE | 865-00-2191.25-041-600000 | CONTRACT SERVICE | 150.00 | N |
| 023948 | 03-01-2016 | PEP WEAR, LLC | 603792 | 47507 | 865-00-2191.31-001-600000 | SUPPLIES | 2,418.90 | N |
| | | | 603787 | 47339 | 865-00-2191.31-001-600000 | SUPPLIES | 362.00 | N |
| | | | 603787 | 47338 | 865-00-2191.31-001-600000 | SUPPLIES | 738.00 | N |
| | | | 603787 | 47286 | 865-00-2191.31-001-600000 | SUPPLIES | 584.00 | N |
| Totals for Check 023948 | | | | | | | 4,102.90 | |
| 023949 | 03-01-2016 | PROAUDIO.COM CORPO | 602649 | INV255606 | 865-00-2191.33-001-600000 | EQUIPMENT | 720.00 | N |

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| 023950 | 03-01-2016 | KIRSTIN REICHENAU | 604089 | CHEER JUDGE | 865-00-2191.25-041-600000 | CONTRACT SERVICE | 150.00 | N |
| 023951 | 03-01-2016 | STEVEN A REMELL | 604016 | ALEDO HS | 865-00-2191.33-001-600000 | CONTRACT SERVICE | 600.00 | N |
| 023952 | 03-01-2016 | TEAMLIN SPORTING G | PY7252 | 2103900 | 865-00-2191.09-001-600000 | SUPPLIES | 505.00 | N |
| | | | 603503 | 8607700 | 865-00-2191.14-001-600000 | SUPPLIES | 1,081.75 | N |
| Totals for Check 023952 | | | | | | | 1,586.75 | |
| 023953 | 03-01-2016 | TEXAS FBLA | 603794 | FBLA REGIST | 865-00-2191.34-001-600000 | REGISTRATION | 280.00 | N |
| 023954 | 03-01-2016 | TEXAS HIGH SCHOOL B | 604424 | ENTRY FEE | 865-00-2191.52-001-600000 | ENTRY FEES | 600.00 | N |
| 023955 | 03-01-2016 | HANNA C THARP | 603615 | CHEER JUDGE | 865-00-2191.25-041-600000 | CONTRACT SERVICE | 300.00 | N |
| 023956 | 03-01-2016 | YOUNG'S TAILOR | 603283 | 27156 | 865-00-2191.31-001-600000 | UNIFORM ATLERATIONS | 104.00 | N |
| | | | 603283 | 111 | 865-00-2191.31-001-600000 | UNIFORM ATLERATIONS | 206.25 | N |
| Totals for Check 023956 | | | | | | | 310.25 | |
| 023957 | 03-11-2016 | 4 IMPRINT, INC. | 604347 | 11734912 | 461-11-6399.01-041-611000 | SUPPLIES | 168.21 | N |
| 023958 | 03-11-2016 | ALEDO ISD GENERAL O | 061243 | DEPOSIT | 461-41-6399.02-750-699000 | DEPOSIT CORRECTION | 400.00 | N |
| 023959 | 03-11-2016 | AMERICAN HEART | 604657 | DONATION | 461-11-6399.01-101-611000 | DONATION | 2,851.00 | N |
| 023960 | 03-11-2016 | JERRY BALLARD | 604580 | REIMBURSEME | 461-11-6399.01-102-611000 | supplies | 23.96 | N |
| 023961 | 03-11-2016 | COWTOWN CHARTERS | 604608 | DEPOSIT | 461-11-6399.01-102-611000 | FIELD TRIP | 563.98 | N |
| 023962 | 03-11-2016 | GREENE'S FLORIST | 604309 | 014595 | 461-11-6399.01-001-611000 | FLOWERS | 75.00 | N |
| 023963 | 03-11-2016 | HOOD COUNTY NEWS | 604351 | 9247 | 461-11-6399.03-041-611000 | PRINTING | 346.67 | N |
| 023964 | 03-11-2016 | MAVERICK ALL STAR TU | 604587 | DEPOSIT | 461-11-6399.01-102-611000 | FIELD TRIP | 50.00 | N |
| 023965 | 03-11-2016 | MOVIE LICENSING USA | 604489 | 2155480 | 461-11-6399.05-103-611000 | Renewal | 440.00 | N |
| | | | 604457 | 2150296 | 461-12-6399.01-101-611000 | ANNUAL LICENSE | 440.00 | N |
| Totals for Check 023965 | | | | | | | 880.00 | |
| 023966 | 03-11-2016 | MR. JIM'S PIZZA-WILLO | 603889 | 29 | 461-11-6399.05-103-611000 | SUPPLIES | 322.25 | N |
| 023967 | 03-11-2016 | R & R BOTTLED WATER | 604668 | 45133 | 461-11-6399.01-001-611000 | SUPPLIES | 105.50 | N |
| 023968 | 03-11-2016 | WALMART COMMUNITY | 603564 | WALMART | 461-11-6399.01-009-611000 | SUPPLIES | 103.44 | N |
| | | | 603976 | WALMART | 461-11-6399.01-041-611000 | SUPPLIES | 132.80 | N |
| | | | 603482 | SAMS | 461-11-6399.01-101-611000 | SUPPLIES | 327.48 | N |
| | | | 603667 | SAMS | 461-11-6399.01-101-611000 | SUPPLIES | 25.42 | N |
| | | | 603923 | SAMS | 461-11-6399.01-102-611000 | SUPPLIES | 179.24 | N |
| | | | 603806 | SAMS | 461-11-6399.01-102-611000 | SUPPLIES | 330.26 | N |
| | | | 603780 | WALMART | 461-11-6399.01-104-611000 | SUPPLIES | 125.00 | N |
| | | | 603212 | SAMS | 461-11-6399.01-104-611000 | SUPPLIES | 90.69 | N |
| | | | 603414 | WALMART | 461-11-6399.01-110-611000 | SUPPLIES | 39.20 | N |
| | | | 603068 | WALMART | 461-11-6399.01-110-611000 | SUPPLIES | 67.37 | N |
| | | | 603696 | WALMART | 461-11-6399.01-110-611000 | SUPPLIES | 357.09 | N |
| | | | 603804 | WALMART | 461-11-6399.02-001-611000 | SUPPLIES | 25.94 | N |
| | | | 603384 | WALMART | 461-11-6399.05-009-611000 | SUPPLIES | 36.11 | N |
| | | | 603496 | SAMS | 461-11-6399.05-103-611000 | STAFF DEVELOPMENT | 174.78 | N |
| | | | 603496 | SAMS | 461-11-6399.08-103-611000 | STAFF DEVELOPMENT | 448.55 | N |
| | | | 603812 | WALMART | 461-36-6399.01-001-611001 | SUPPLIES | 47.52 | N |
| Totals for Check 023968 | | | | | | | 2,510.89 | |

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| 023969 | 03-11-2016 | ALEDO ATHLETIC BOOS | 604628 | 3356 | 865-00-2191.10-001-600000 | SUPPLIES | 20.00 | N |
| 023970 | 03-11-2016 | ALEDO GRAFIX | 603462 | 2642 | 865-00-2191.42-001-600000 | SUPPLIES | 495.00 | N |
| 023971 | 03-11-2016 | BETTER SIGNS & | 604361 | 70737 | 865-00-2191.12-001-600000 | AWARDS | 369.29 | N |
| | | | 604361 | 70737 | 865-00-2191.13-001-600000 | AWARDS | 369.29 | N |
| Totals for Check 023971 | | | | | | | 738.58 | |
| 023972 | 03-11-2016 | BSN SPORTS-SPORT SU | 602208 | 97415483 | 865-00-2191.08-001-600000 | Softball Equipment | 717.56 | N |
| 023973 | 03-11-2016 | MERCH HAUS, LLC | 604185 | 2073 | 865-00-2191.33-041-600000 | SUPPLIES | 312.00 | N |
| 023974 | 03-11-2016 | MR. JIM'S PIZZA-WILLO | 604363 | 28 | 865-00-2191.12-001-600000 | SUPPLIES | 106.25 | N |
| | | | 604363 | 28 | 865-00-2191.13-001-600000 | SUPPLIES | 106.25 | N |
| Totals for Check 023974 | | | | | | | 212.50 | |
| 023975 | 03-11-2016 | UPS | 604606 | 0000446Y3R106 | 865-00-2191.33-001-600000 | SHIPPING | 43.73 | N |
| 023976 | 03-11-2016 | WALMART COMMUNITY | 603884 | SAMS | 865-00-2191.31-001-600000 | SUPPLIES | 176.20 | N |
| | | | 603282 | SAMS | 865-00-2191.31-001-600000 | SUPPLIES | 85.22 | N |
| | | | 603282 | SAMS | 865-00-2191.31-001-600000 | SUPPLIES | 65.97 | N |
| | | | 603814 | WALMART | 865-00-2191.45-041-600000 | SUPPLIES | 49.52 | N |
| | | | 603814 | SAMS | 865-00-2191.45-041-600000 | SUPPLIES | 309.12 | N |
| | | | 603482 | SAMS | 865-00-2191.45-101-600000 | SUPPLIES | 35.00 | N |
| | | | 603667 | SAMS | 865-00-2191.45-101-600000 | SUPPLIES | 65.00 | N |
| Totals for Check 023976 | | | | | | | 786.03 | |
| 023977 | 03-24-2016 | MASTERCARD-JP MORG | 603746 | AMAZON | 461-11-6399.01-102-611000 | SUPPLIES | 279.49 | N |
| | | | 604509 | AMAZON | 461-11-6399.01-102-611000 | SUPPLIES | 119.94 | N |
| | | | 604352 | AMAZON | 461-11-6399.01-103-611000 | SUPPLIES | 240.00 | N |
| | | | 603800 | AMAZON | 461-11-6399.05-103-611000 | SUPPLIES | 176.00 | N |
| | | | 603746 | AMAZON | 461-12-6399.01-102-611000 | SUPPLIES | 279.49 | N |
| | | | 603807 | AMAZON | 461-12-6399.01-102-611000 | SUPPLIES | 28.27 | N |
| | | | 604502 | AMAZON | 461-12-6399.01-102-611000 | SUPPLIES | 227.90 | N |
| | | | 604502 | AMAZON | 461-12-6399.01-102-611000 | SUPPLIES | 14.69 | N |
| | | | 604502 | AMAZON | 461-12-6399.01-102-611000 | SUPPLIES | 23.10 | N |
| | | | 604502 | AMAZON | 461-12-6399.01-102-611000 | SUPPLIES | 22.29 | N |
| | | | 604502 | AMAZON | 461-12-6399.01-102-611000 | SUPPLIES | 171.96 | N |
| | | | 603969 | AMAZON | 461-31-6399.01-104-611000 | SUPPLIES | 120.00 | N |
| Totals for Check 023977 | | | | | | | 1,703.13 | |
| 023978 | 03-24-2016 | MASTERCARD - JP MOR | 603747 | DOMINOES | 461-11-6399.01-001-611000 | STUDENT MEALS | 70.98 | N |
| | | | 604227 | LOWES | 461-11-6399.01-009-611000 | SUPPLIES | 25.22 | N |
| | | | 604510 | DOMINOS | 461-11-6399.01-009-611000 | SUPPLIES | 52.75 | N |
| | | | 604510 | BROOKSHIRES | 461-11-6399.01-009-611000 | SUPPLIES | 26.82 | N |
| | | | 603875 | SWEET | 461-11-6399.01-101-611000 | SUPPLIES | 168.00 | N |
| | | | 603898 | WALLY'S | 461-11-6399.01-102-611000 | SUPPLIES | 89.25 | N |
| | | | 602728 | TOWNEPLACE | 461-11-6399.01-104-611000 | STAFF DEVELOPMENT | 609.45 | N |
| | | | 604311 | WHATABURGER | 461-11-6399.02-001-611000 | SUPPLIES | 25.00 | N |
| | | | 604311 | SONIC | 461-11-6399.02-001-611000 | SUPPLIES | 25.00 | N |
| | | | 603933 | BROOKSHIRES | 461-11-6399.02-001-611000 | SUPPLIES | 98.26 | N |
| | | | 604095 | WORD PRESS | 461-11-6399.03-001-611000 | SUBSCRIPTION | 99.00 | N |

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| | | | 604223 | WOLFGANG | 461-11-6399.05-001-626000 | STUDENT MEALS | 208.05 | N |
| | | | 603385 | TWU | 461-11-6399.05-009-611000 | ENTRY FEE | 32.00 | N |
| | | | 603913 | HALF PRICE | 461-12-6399.01-102-611000 | SUPPLIES | 15.00 | N |
| | | | 604143 | RAILHEAD | 461-36-6399.01-001-611003 | MEETING EXPENSE | 382.80 | N |
| | | | 603975 | RAILHEAD | 461-36-6399.01-001-611003 | MEETING EXPENSE | 112.28 | N |
| | | | 604144 | SPRING CREEK | 461-36-6399.01-001-611003 | MEETING EXPENSE | 219.45 | N |
| | | | 604142 | FLOWER SHOP | 461-52-6399.01-980-699000 | FLOWERS | 60.00 | N |
| | | | 604141 | GREENES | 461-52-6399.01-980-699000 | FLOWERS | 60.00 | N |
| | | | | | | Totals for Check 023978 | 2,379.31 | |
| 023979 | 03-24-2016 | WALMART COMMUNITY | 604578 | WALMART | 461-11-6399.01-009-611000 | SUPPLIES | 96.62 | N |
| | | | 604229 | WALMART | 461-11-6399.01-102-611000 | SUPPLIES | 16.14 | N |
| | | | 604614 | WALMART | 461-11-6399.01-102-611000 | SUPPLIES | 74.85 | N |
| | | | 604419 | WALMART | 461-11-6399.01-104-611000 | SUPPLIES | 200.00 | N |
| | | | 604069 | WALMART | 461-11-6399.01-110-611000 | SUPPLIES | 1,000.00 | N |
| | | | 604112 | SAMS | 461-11-6399.02-104-611000 | SUPPLIES | 25.61 | N |
| | | | 603999 | SAMS | 461-11-6399.05-103-611000 | EQUIPMENT | 1,149.46 | N |
| | | | 603999 | SAMS | 461-11-6399.05-103-611000 | EQUIPMENT | 919.08 | N |
| | | | | | | Totals for Check 023979 | 3,481.76 | |
| 023980 | 03-24-2016 | MASTERCARD-JP MORG | 604011 | AMAZON | 865-00-2191.33-001-600000 | ROBES | 68.96 | N |
| 023981 | 03-24-2016 | KAREN BAKER | 604459 | 1 | 865-00-2191.33-001-600000 | OAP CLINIC | 1,375.00 | N |
| 023982 | 03-24-2016 | MASTERCARD - JP MOR | 604470 | BROOKSHIRES | 865-00-2191.06-001-600000 | STUDENT MEALS | 57.48 | N |
| | | | 604470 | CHEVRON | 865-00-2191.06-001-600000 | STUDENT MEALS | 38.53 | N |
| | | | 604470 | FIREHOUSE | 865-00-2191.06-001-600000 | STUDENT MEALS | 110.27 | N |
| | | | 604128 | RANCH HOUSE | 865-00-2191.06-001-600000 | STUDENT MEALS | 32.73 | N |
| | | | 604469 | BROOKSHIRES | 865-00-2191.06-001-600000 | STUDENT MEALS | 30.16 | N |
| | | | 604469 | MCALISTERS | 865-00-2191.06-001-600000 | STUDENT MEALS | 462.00 | N |
| | | | 604343 | BLUE RIDGE | 865-00-2191.06-001-600000 | SUPPLIES | 432.00 | N |
| | | | 604129 | EL PASEO | 865-00-2191.06-001-600000 | STUDENT MEALS | 131.50 | N |
| | | | 604129 | CHICK FIL A | 865-00-2191.06-001-600000 | STUDENT MEALS | 33.33 | N |
| | | | 604127 | TX | 865-00-2191.06-001-600000 | STUDENT MEALS | 219.16 | N |
| | | | 604127 | FIVE GUYS | 865-00-2191.06-001-600000 | STUDENT MEALS | 139.16 | N |
| | | | 604127 | CHUYS | 865-00-2191.06-001-600000 | STUDENT MEALS | 163.57 | N |
| | | | 604127 | RUDYS | 865-00-2191.06-001-600000 | STUDENT MEALS | 49.00 | N |
| | | | 604127 | CHICK FIL A | 865-00-2191.06-001-600000 | STUDENT MEALS | 103.44 | N |
| | | | 604127 | RAWLS | 865-00-2191.06-001-600000 | STUDENT MEALS | 100.00 | N |
| | | | 604127 | RAWLS | 865-00-2191.06-001-600000 | STUDENT MEALS | 64.00 | N |
| | | | 604127 | MURPHY USA | 865-00-2191.06-001-600000 | STUDENT MEALS | 35.25 | N |
| | | | 602900 | HAWTHORNE | 865-00-2191.06-001-600000 | STUDENT TRAVEL | 1,476.60 | N |
| | | | 603866 | RANCH HOUSE | 865-00-2191.06-001-600000 | STUDENT TRAVEL | 40.00 | N |
| | | | 604195 | CHICK FIL A | 865-00-2191.08-001-600000 | STUDENT MEALS | 74.15 | N |
| | | | 604195 | SUBWAY | 865-00-2191.08-001-600000 | STUDENT MEALS | 139.75 | N |
| | | | 604195 | BEARCAT SHAM | 865-00-2191.08-001-600000 | STUDENT MEALS | 46.28 | N |
| | | | 604298 | SUBWAY | 865-00-2191.08-001-600000 | STUDENT MEALS | 85.15 | N |
| | | | 604298 | PIZZA HUT | 865-00-2191.08-001-600000 | STUDENT MEALS | 75.00 | N |

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| | | | 604523 | CICIS | 865-00-2191.08-001-600000 | JV Softball Tour. Meals | 84.00 | N |
| | | | 604523 | CICIS | 865-00-2191.08-001-600000 | JV Softball Tour. Meals | 83.86 | N |
| | | | 604298 | SUBWAY | 865-00-2191.08-001-600000 | STUDENT MEALS | 100.65 | N |
| | | | 604298 | BEARCAT | 865-00-2191.08-001-600000 | STUDENT MEALS | 61.16 | N |
| | | | 604602 | IN AND OUT | 865-00-2191.12-001-600000 | Track Meals and Snacks | 9.98 | N |
| | | | 604362 | BROOKSHIRES | 865-00-2191.12-001-600000 | SUPPLIES | 24.98 | N |
| | | | 604602 | CHICK FIL A | 865-00-2191.12-001-600000 | Track Meals and Snacks | 151.12 | N |
| | | | 604602 | CHICK FIL A | 865-00-2191.13-001-600000 | Track Meals and Snacks | 162.50 | N |
| | | | 604362 | BROOKSHIRES | 865-00-2191.13-001-600000 | SUPPLIES | 25.00 | N |
| | | | 604368 | STRIPES | 865-00-2191.25-001-600000 | STUDENT TRAVEL | 30.00 | N |
| | | | 604368 | MCALISTERS | 865-00-2191.25-001-600000 | STUDENT TRAVEL | 76.02 | N |
| | | | 604091 | SANDY | 865-00-2191.25-041-600000 | SUPPLIES | 205.76 | N |
| | | | 603547 | DOMINOS | 865-00-2191.25-041-600000 | SUPPLIES | 106.50 | N |
| | | | 603673 | HOLIDAY INN | 865-00-2191.31-001-600000 | BAND TRAVEL | 1,710.24 | N |
| | | | 603961 | CORNER | 865-00-2191.31-001-600000 | STUDENT MEALS | 725.00 | N |
| | | | 603960 | LONGHORN | 865-00-2191.31-001-600000 | STUDENT TRAVEL | 91.92 | N |
| | | | 603960 | LONGHORN | 865-00-2191.31-001-600000 | STUDENT TRAVEL | 140.06 | N |
| | | | 603960 | SALTGRASS | 865-00-2191.31-001-600000 | STUDENT TRAVEL | 1,644.87 | N |
| | | | | HOLIDAY INN | 865-00-2191.31-001-600000 | CREDIT | -12.84 | N |
| | | | | HOLIDAY INN | 865-00-2191.31-001-600000 | CREDIT | -12.84 | N |
| | | | 603938 | MENGER | 865-00-2191.31-041-600000 | STAFF DEVELOPMENT | 80.88 | N |
| | | | 603112 | DALLAS SUM | 865-00-2191.32-001-600000 | FIELD TRIP | 432.50 | N |
| | | | 603112 | DALLAS SUM | 865-00-2191.32-001-600000 | FIELD TRIP | 875.00 | N |
| | | | 603761 | MUSIC IN | 865-00-2191.32-110-600000 | SUPPLIES | 271.74 | N |
| | | | 603761 | MUSICAL | 865-00-2191.32-110-600000 | SUPPLIES | 186.58 | N |
| | | | 603932 | DILLARDS | 865-00-2191.33-001-600000 | SUPPLIES | 232.71 | N |
| | | | 603930 | HOME DEPOT | 865-00-2191.33-001-600000 | SUPPLIES | 181.36 | N |
| | | | 603985 | OMAHAS | 865-00-2191.33-001-600000 | UNIFORMS | 537.50 | N |
| | | | 603931 | WHATABURGER | 865-00-2191.33-001-600000 | STUDENT MEALS | 137.98 | N |
| | | | 604220 | TARGET | 865-00-2191.33-001-600000 | SUPPLIES | 11.86 | N |
| | | | 603783 | DAVIDS BRIDAL | 865-00-2191.33-001-600000 | SUPPLIES | 679.80 | N |
| | | | 604094 | MAX ARMORY | 865-00-2191.33-001-600000 | SUPPLIES | 807.69 | N |
| | | | | DILLARDS | 865-00-2191.33-001-600000 | CREDIT | -17.74 | N |
| | | | 603925 | SONIC | 865-00-2191.40-009-600000 | SUPPLIES | 29.55 | N |
| | | | 603073 | TRADER JOES | 865-00-2191.41-001-600000 | SUPPLIES | 37.49 | N |
| | | | 603073 | EINSTEIN BROS | 865-00-2191.41-001-600000 | SUPPLIES | 44.97 | N |
| | | | 603692 | HOG HEAVEN | 865-00-2191.41-001-600000 | SUPPLIES | 194.86 | N |
| | | | 603782 | SHIRT SHOP | 865-00-2191.45-001-600000 | SHIRTS | 412.50 | N |
| | | | 603813 | PARTY | 865-00-2191.45-041-600000 | SUPPLIES | 180.00 | N |
| | | | | PARTY | 865-00-2191.45-041-600000 | CREDIT | -100.00 | N |
| | | | 604096 | EVENT BRIGHT | 865-00-2191.46-001-600000 | ENTRY FEE | 250.00 | N |
| | | | 604176 | LOWES | 865-00-2191.46-001-600000 | SUPPLIES | 64.27 | N |
| | | | 603620 | KROGER | 865-00-2191.52-001-600000 | SUPPLIES | 650.00 | N |
| | | | 604314 | SUNBEAM | 865-00-2191.64-001-600000 | SUPPLIES | 648.55 | N |
| Totals for Check 023982 | | | | | | | 16,376.50 | |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------|-------------------|-----|
| 023983 | 03-24-2016 | PECAN VALLEY GOLF C | 604490 | GOLF ENTRY | 865-00-2191.06-001-600000 | District Golf Entry Fees | 840.00 | N |
| 023984 | 03-24-2016 | TEXAS HIGH SCHOOL B | 604872 | TX BASS | 865-00-2191.52-001-600000 | ENTRY FEE | 550.00 | N |
| 023985 | 03-24-2016 | WALMART COMMUNITY | 604018 | WALMART | 865-00-2191.25-001-600000 | SUPPLIES | 500.00 | N |
| | | | 604193 | SAMS | 865-00-2191.31-001-600000 | SUPPLIES | 175.76 | N |
| | | | 604312 | WALMART | 865-00-2191.33-001-600000 | SUPPLIES | 75.48 | N |
| | | | 604237 | WALMART | 865-00-2191.45-101-600000 | SUPPLIES | 148.38 | N |
| | | | 604237 | WALMART | 865-00-2191.45-101-600000 | SUPPLIES | 11.28 | N |
| | | | 604350 | SAMS | 865-00-2191.45-101-600000 | SUPPLIES | 30.86 | N |
| Totals for Check 023985 | | | | | | | 941.76 | |
| 023986 | 03-29-2016 | FIRST FINANCIAL BANK | 604892 | UIL LUNCH | 461-36-6399.01-001-611001 | STUDENT MEALS | 365.00 | N |
| 023987 | 03-29-2016 | UTA PLANETARIUM | 604880 | 160229.002 | 461-11-6399.01-102-611000 | FIELD TRIP | 60.00 | N |
| 023988 | 03-29-2016 | UNIVERSITY OF TEXAS | 604879 | 10229 | 461-11-6399.01-102-611000 | FIELD TRIP | 40.00 | N |
| 023989 | 03-29-2016 | DALLAS SUMMER MUSI | 604817 | 04142016 | 865-00-2191.33-001-600000 | SUPPLIES | 760.00 | N |
| 031516 | 03-15-2016 | INTERNAL REVENUE SE | 061256 | | 199-00-2151.00-000-600000 | PAYROLL EXPENSE | 194,719.49 | N |
| | | | 061256 | | 199-00-2152.01-000-600000 | PAYROLL EXPENSE | 30,239.29 | N |
| | | | 061256 | | 199-00-2152.02-000-600000 | PAYROLL EXPENSE | 30,239.29 | N |
| Totals for Check 031516 | | | | | | | 255,198.07 | |
| 032016 | 03-15-2016 | OFFICE OF THE | 061257 | | 199-00-2159.00-009-600000 | PAYROLL EXPENSE | 3,774.90 | N |
| 032816 | 03-28-2016 | TEACHER RETIREMENT | 061267 | | 199-00-2153.00-025-600000 | PAYROLL EXPENSE | 100,387.50 | N |
| | | | 061267 | | 199-00-2153.00-127-600000 | PAYROLL EXPENSE | 75,175.00 | N |
| | | | 061267 | | 199-00-2153.00-146-600000 | PAYROLL EXPENSE | 26,952.00 | N |
| | | | 061267 | | 199-00-2153.00-156-600000 | PAYROLL EXPENSE | 1,805.50 | N |
| | | | 061267 | | 199-00-2155.00-000-600000 | PAYROLL EXPENSE | 170,603.51 | N |
| | | | 061267 | | 199-00-2155.01-000-600000 | PAYROLL EXPENSE | 3,498.66 | N |
| | | | 061267 | | 199-00-2155.02-000-600000 | PAYROLL EXPENSE | 28,461.31 | N |
| | | | 061267 | | 199-00-2155.03-000-600000 | PAYROLL EXPENSE | 514.52 | N |
| | | | 061267 | | 199-00-2155.04-000-600000 | PAYROLL EXPENSE | 11,953.23 | N |
| | | | 061267 | | 199-00-2155.05-000-600000 | PAYROLL EXPENSE | 143.88 | N |
| | | | 061267 | | 199-00-2155.06-000-600000 | PAYROLL EXPENSE | 1,527.17 | N |
| | | | 061267 | | 199-00-2155.07-112-600000 | PAYROLL EXPENSE | 2,295.00 | N |
| | | | 061267 | | 199-00-2155.08-000-600000 | PAYROLL EXPENSE | 26,213.07 | N |
| | | | 061267 | | 199-00-2159.00-017-600000 | PAYROLL EXPENSE | 1,943.15 | N |
| Totals for Check 032816 | | | | | | | 451,473.50 | |
| 114826 | 03-01-2016 | AGENCY 405-TX DEPT O | 061176 | CRS2016010800 | 199-41-6219.00-731-699730 | CONTRACT SERVICES | 39.00 | N |
| 114827 | 03-01-2016 | ALEDO GRAFIX | 604150 | 2670 | 199-53-6399.00-990-699990 | SUPPLIES | 16.00 | N |
| 114828 | 03-01-2016 | KATHY ALLEN | 603343 | RTL PER DIEM | 199-41-6411.00-970-699970 | STAFF DEVELOPMENT | 72.00 | N |
| 114829 | 03-01-2016 | DARVIN ALTOM | 061168 | 0212 | 184-36-6219.00-001-691960 | OFFICIAL | 70.00 | N |
| 114830 | 03-01-2016 | PAUL C. ANDREWS | 061206 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | ACCOMPANIST | 750.00 | N |
| 114831 | 03-01-2016 | APPLE, INC. | 604079 | 4375804202 | 199-11-6399.00-110-611110 | SUPPLIES | 100.00 | N |
| | | | 603485 | 4373999591 | 490-11-6499.09-001-611001 | GRANT AWARD | 5,080.00 | N |
| Totals for Check 114831 | | | | | | | 5,180.00 | |

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| 114832 | 03-01-2016 | AT&T LONG DISTANCE | 061195 | 835667968 | 199-51-6259.01-999-699999 | UTILITY | 297.55 | N |
| 114833 | 03-01-2016 | AT&T MOBILITY | 061186 | 833293235X0223 | 199-51-6259.01-999-699999 | UTILITY | 2,862.22 | N |
| 114834 | 03-01-2016 | JAMES E AVERY | 603970 | UNIFORMS | 184-36-6399.26-001-691960 | SUPPLIES | 1,022.25 | N |
| | | | 603970 | UNIFORMS | 184-36-6399.26-001-691960 | SUPPLIES | 1,036.25 | N |
| | | | 603970 | UNIFORMS | 184-36-6399.26-001-691960 | SUPPLIES | 1,092.25 | N |
| Totals for Check 114834 | | | | | | | 3,150.75 | |
| 114835 | 03-01-2016 | PORTER PERFORMANC | 604287 | 2595 | 184-36-6499.04-001-691960 | AWARDS | 185.00 | N |
| 114836 | 03-01-2016 | AZLE HIGH SCHOOL | 061162 | 0216 | 184-00-5752.02-000-600000 | BASKETBALL PLAYOFF - RECEIP | 331.94 | N |
| 114837 | 03-01-2016 | KEITH BEARDEN | 061219 | JANUARY 2016 | 199-36-6219.00-001-611200 | HONOR BAND CLINIC | 500.00 | N |
| 114838 | 03-01-2016 | JASON BEATY | 603558 | RTL PER DIEM | 199-11-6411.00-940-623940 | STAFF DEVELOPMENT | 72.00 | N |
| 114839 | 03-01-2016 | BENNETT'S OFFICE SUP | 604167 | 206288A | 199-11-6399.00-104-611104 | SUPPLIES | 99.24 | N |
| | | | 604196 | 206352A | 199-11-6499.01-999-699999 | SUPPLIES | 69.95 | N |
| | | | 603860 | 206029A | 199-51-6319.12-910-699910 | SUPPLIES | 79.58 | N |
| Totals for Check 114839 | | | | | | | 248.77 | |
| 114840 | 03-01-2016 | ERIC BOLDEN | 061198 | FEBRUARY 2016 | 199-36-6219.00-041-611200 | SOLO JUDGE | 250.00 | N |
| 114841 | 03-01-2016 | TORI RHAЕ BOLDING | 602726 | FSC PER DIEM | 263-13-6411.00-999-625000 | STAFF DEVELOPMENT | 90.00 | N |
| 114842 | 03-01-2016 | BORDEN DAIRY COMPA | 603661 | 214656978 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 81.50 | N |
| | | | 603661 | 214137621 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 127.40 | N |
| | | | 603841 | 215614198 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 65.20 | N |
| | | | 603841 | 215095749 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 97.80 | N |
| | | | 603652 | 214656980 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 146.70 | N |
| | | | 603652 | 214137623 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 114.10 | N |
| | | | 603852 | 215614201 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 97.80 | N |
| | | | 603852 | 215095752 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 130.40 | N |
| | | | 603630 | 214656979 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 148.00 | N |
| | | | 603630 | 214137622 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 177.60 | N |
| | | | 603830 | 215614200 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 148.00 | N |
| | | | 603830 | 215095751 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 177.60 | N |
| | | | 603643 | 214656976 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 177.60 | N |
| | | | 603643 | 214137619 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 266.40 | N |
| | | | 603847 | 215614197 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 207.20 | N |
| | | | 603847 | 215095747 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 222.00 | N |
| | | | 603621 | 214656983 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 148.00 | N |
| | | | 603621 | 214137625 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 177.60 | N |
| | | | 603822 | 215614202 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 162.80 | N |
| | | | 603822 | 215095754 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 205.15 | N |
| | | | 603626 | 214656975 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 192.40 | N |
| | | | 603626 | 214137618 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 205.72 | N |
| | | | 603827 | 215614203 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 207.20 | N |
| | | | 603827 | 215095746 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 215.70 | N |
| | | | 603648 | 214656981 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 133.20 | N |
| | | | 603648 | 214137624 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 192.40 | N |

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|-----------|------------|----------------------|--------------------------------|---------------|---------------------------|---------------------|---------|-----------------|--|
| | | | 603837 | 215614196 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 103.60 | N | |
| | | | 603837 | 215095753 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 207.20 | N | |
| | | | 603634 | 214656977 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 32.60 | N | |
| | | | 603634 | 214137620 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 65.20 | N | |
| | | | 603856 | 215614199 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 48.90 | N | |
| | | | 603856 | 215095748 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 32.60 | N | |
| | | | Totals for Check 114842 | | | | | 4,715.57 | |
| 114843 | 03-01-2016 | STEPHANIE JAYROE BO | 061200 | FEBRUARY 2016 | 199-36-6219.00-041-611200 | SOLO JUDGE | 250.00 | N | |
| 114844 | 03-01-2016 | BOXLIGHT, INC | 603002 | INV321053 | 199-53-6249.01-990-699990 | SHIPPING | 12.68 | N | |
| | | | 603002 | INV321227 | 199-53-6249.01-990-699990 | SHIPPING | 12.68 | N | |
| | | | Totals for Check 114844 | | | | | 25.36 | |
| 114845 | 03-01-2016 | BRANDON BRUMLEY | 061216 | 0215 | 184-36-6219.00-001-691960 | OFFICIAL | 145.00 | N | |
| 114846 | 03-01-2016 | TIM BUCHANAN | 604358 | BSKTBL PER | 184-36-6412.07-001-691960 | STAFF DEVELOPMENT | 72.00 | N | |
| 114847 | 03-01-2016 | C.D. HARTNETT | 604296 | 782700 | 184-36-6341.00-999-699965 | CONCESSION SUPPLIES | 49.56 | N | |
| | | | 604197 | 782700 | 184-36-6341.00-999-699965 | CONCESSION SUPPLIES | 196.68 | N | |
| | | | Totals for Check 114847 | | | | | 246.24 | |
| 114848 | 03-01-2016 | RANDY CAMPBELL | 604083 | REIMBURSEME | 199-51-6319.11-910-699910 | REIMB/SUPPLIES | 60.00 | N | |
| | | | 604317 | REIMBURSEME | 199-51-6499.01-910-699910 | REIMB/STAFF DEV | 65.00 | N | |
| | | | Totals for Check 114848 | | | | | 125.00 | |
| 114849 | 03-01-2016 | CARRIER SALES & DIST | 603934 | 32619247-00 | 199-51-6319.05-910-699910 | SUPPLIES | 726.57 | N | |
| | | | 603474 | 32400097-00 | 199-51-6319.05-910-699910 | SUPPLIES | 755.44 | N | |
| | | | Totals for Check 114849 | | | | | 1,482.01 | |
| 114850 | 03-01-2016 | CDW GOVERNMENT, IN | 602765 | BVH3072 | 199-11-6299.00-001-622999 | SUPPLIES | 288.00 | N | |
| | | | 603585 | BZJ5456 | 199-11-6399.00-009-611009 | SUPPLIES | 52.11 | N | |
| | | | 603785 | CBW2160 | 199-53-6398.00-990-699990 | EQUIPMENT | 394.90 | N | |
| | | | 603595 | BZM0096 | 199-53-6398.00-990-699990 | EQUIPMENT | 248.00 | N | |
| | | | 603590 | BZD3581 | 199-53-6398.00-990-699990 | EQUIPMENT | 749.55 | N | |
| | | | 603590 | CCQ1416 | 199-53-6398.00-990-699990 | EQUIPMENT | 184.77 | N | |
| | | | 061224 | BSM5919 | 199-53-6398.00-990-699990 | PO 602558 | 176.36 | N | |
| | | | | BSM5919 | 199-53-6398.00-990-699990 | CREDIT | -176.36 | N | |
| | | | Totals for Check 114850 | | | | | 1,917.33 | |
| 114851 | 03-01-2016 | CHICKEN EXPRESS-WIL | 604080 | 02152016 | 199-23-6411.00-110-611110 | STAFF DEVELOPMENT | 416.00 | N | |
| 114852 | 03-01-2016 | CHILDCRAFT | 603223 | 308102396259 | 199-11-6399.00-101-611101 | SUPPLIES | 204.62 | N | |
| 114853 | 03-01-2016 | CLEAR FORK MATERIAL | 603789 | 22026 | 199-51-6319.00-910-699910 | SUPPLIES | 275.00 | N | |
| 114854 | 03-01-2016 | COMMUNITY NEWS | 604292 | SUBSCRIPTION | 199-23-6499.00-110-611110 | SUBSCRIPTION | 29.00 | N | |
| | | | 603400 | 10326 | 199-41-6499.01-750-699750 | LEGAL NOTICE | 656.25 | N | |
| | | | Totals for Check 114854 | | | | | 685.25 | |
| 114855 | 03-01-2016 | PRINT COLOR GRAPHIX, | 603753 | IN10951 | 199-23-6398.00-103-611103 | EQUIPMENT | 331.00 | N | |
| | | | 603751 | IN10950 | 199-23-6398.00-103-611103 | EQUIPMENT | 770.00 | N | |
| | | | 603731 | IN10942 | 199-23-6399.00-001-626002 | EQUIPMENT | 338.23 | N | |
| | | | 603737 | IN10912 | 199-41-6398.00-750-699750 | EQUIPMENT | 662.00 | N | |
| | | | 603880 | IN10949 | 240-35-6399.01-950-699000 | EQUIPMENT | 331.00 | N | |
| | | | Totals for Check 114855 | | | | | 2,432.23 | |

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|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|--------------------|-----------------|-----|
| 114856 | 03-01-2016 | CONSTRUCTIVE PLAYT | 602936 | | 199-11-6399.00-102-623940 | SUPPLIES | 192.27 | N |
| | | | 602936 | | 199-11-6399.01-102-623940 | SUPPLIES | 140.00 | N |
| Totals for Check 114856 | | | | | | | 332.27 | |
| 114857 | 03-01-2016 | LUTHER COOKSEY PRIN | 603897 | 3007 | 199-41-6499.04-730-699730 | PRINTING | 195.90 | N |
| 114858 | 03-01-2016 | JAMES WES COPE | 061171 | 0215 | 184-36-6219.00-001-691960 | OFFICIAL | 145.00 | N |
| 114859 | 03-01-2016 | CPR SAVERS & FIRST AI | 603317 | 188910 | 244-11-6398.00-001-611000 | SUPPLIES | 906.64 | N |
| 114860 | 03-01-2016 | CREATIVE MATHEMATIC | 604071 | 39475 | 199-11-6399.00-110-611110 | SUPPLIES | 58.00 | N |
| 114861 | 03-01-2016 | TIM CUPP | 061218 | 905067 | 240-00-5751.01-000-699000 | CN BALANCE REFUND | 26.80 | N |
| | | | 061218 | 905149 | 240-00-5751.09-000-699000 | CN BALANCE REFUND | 29.80 | N |
| Totals for Check 114861 | | | | | | | 56.60 | |
| 114862 | 03-01-2016 | THE CURRICULUM CENT | 061187 | 28030 | 244-11-6299.00-001-611000 | REPLACE CK #112724 | 1,000.00 | N |
| 114863 | 03-01-2016 | MARK EDWARD DAVIS | 061212 | 0219 | 184-36-6219.00-001-691960 | OFFICIAL | 70.00 | N |
| 114864 | 03-01-2016 | DELL, INC. | 603365 | XJWFDNR57 | 199-23-6399.01-041-611041 | SUPPLIES | 113.00 | N |
| | | | 603799 | XJWF76KM9 | 199-41-6399.00-750-699750 | SUPPLIES | 779.96 | N |
| Totals for Check 114864 | | | | | | | 892.96 | |
| 114865 | 03-01-2016 | DEMCO, INC | 603910 | 5805327 | 199-11-6399.00-103-611103 | SUPPLIES | 146.85 | N |
| | | | 603299 | 5794727 | 490-11-6499.06-041-611041 | GRANT AWARD | 911.00 | N |
| Totals for Check 114865 | | | | | | | 1,057.85 | |
| 114866 | 03-01-2016 | DICK BLICK COMPANY | 603298 | 5618983 | 490-11-6499.06-041-611041 | GRANT AWARD | 6.77 | N |
| | | | 603298 | 5574935 | 490-11-6499.06-041-611041 | GRANT AWARD | 39.98 | N |
| Totals for Check 114866 | | | | | | | 46.75 | |
| 114867 | 03-01-2016 | DISCOUNT SCHOOL SU | 603555 | D22146070101 | 199-11-6399.02-110-623940 | SUPPLIES | 252.85 | N |
| 114868 | 03-01-2016 | DR PEPPER | 603658 | 7826806802 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 202.50 | N |
| | | | 603655 | 7826806804 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 135.00 | N |
| | | | 603851 | 7826808209 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 135.00 | N |
| | | | 603638 | 7826806803 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 148.50 | N |
| Totals for Check 114868 | | | | | | | 621.00 | |
| 114869 | 03-01-2016 | OSCAR DRESSLER | 061205 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | ACCOMPANIST | 1,600.00 | N |
| 114870 | 03-01-2016 | EANES ISD | 604003 | 1028 | 199-13-6411.00-009-699009 | STAFF DEVELOPMENT | 335.00 | N |
| 114871 | 03-01-2016 | ECOLAB | 603272 | 0739727 | 240-35-6398.00-950-699000 | SUPPLIES | 648.89 | N |
| | | | 603272 | 0739725 | 240-35-6398.01-950-699000 | SUPPLIES | 452.02 | N |
| | | | 603272 | 0744648 | 240-35-6398.02-950-699000 | SUPPLIES | 1,341.74 | N |
| | | | 603272 | 0744647 | 240-35-6398.03-950-699000 | SUPPLIES | 528.23 | N |
| | | | 603272 | 0739724 | 240-35-6398.04-950-699000 | SUPPLIES | 906.92 | N |
| | | | 603272 | 0739723 | 240-35-6398.05-950-699000 | SUPPLIES | 979.77 | N |
| | | | 603272 | 0739728 | 240-35-6398.06-950-699000 | SUPPLIES | 795.25 | N |
| | | | 603272 | 0739726 | 240-35-6398.09-950-699000 | SUPPLIES | 937.99 | N |
| Totals for Check 114871 | | | | | | | 6,590.81 | |
| 114872 | 03-01-2016 | EDUCATION SERVICE C | 061223 | 258433 | 199-00-2110.00-000-600000 | PO 504598 | 486.00 | N |
| | | | 603331 | 258176 | 199-11-6399.00-101-611101 | STAFF DEVELOPMENT | 150.00 | N |
| | | | 603332 | 258591 | 199-11-6399.00-101-611101 | STAFF DEVELOPMENT | 150.00 | N |

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|-----------|------------|----------------------|--------------------------------|---------------|---------------------------|-----------------------------|----------|-----------------|--|
| | | | 603378 | 258592 | 199-11-6399.00-101-611101 | STAFF DEVELOPMENT | 150.00 | N | |
| | | | 603521 | 258529 | 199-41-6399.00-750-699750 | SUPPLIES | 42.00 | N | |
| | | | 601982 | 258590 | 211-13-6411.00-999-625000 | STAFF DEVELOPMENT | 100.00 | N | |
| | | | 601437 | 258589 | 255-13-6411.00-001-611000 | STAFF DEVELOPMENT | 100.00 | N | |
| | | | 603602 | 258593 | 255-13-6411.00-041-611000 | STAFF DEVELOPMENT | 150.00 | N | |
| | | | Totals for Check 114872 | | | | | 1,328.00 | |
| 114873 | 03-01-2016 | EDUCATIONAL SERVICE | 604194 | SO-44056 | 199-41-6399.00-731-699730 | SUPPLIES | 95.20 | N | |
| 114874 | 03-01-2016 | ELLIOTT ELECTRIC SUP | 603302 | 52-75874-01 | 199-51-6319.01-910-699910 | SUPPLIES | 323.97 | N | |
| | | | 603788 | 52-76251-01 | 199-51-6319.01-910-699910 | SUPPLIES | 119.00 | N | |
| | | | 603685 | 52-76394-01 | 199-51-6319.03-910-699910 | SUPPLIES | 96.12 | N | |
| | | | Totals for Check 114874 | | | | | 539.09 | |
| 114875 | 03-01-2016 | EPIC SPORTS | 603872 | 1989141 | 184-36-6399.19-001-691960 | SUPPLIES | 313.19 | N | |
| 114876 | 03-01-2016 | ESPED.COM, INC. | 600892 | INV17084 | 199-53-6239.00-940-623940 | TRANSLATION SERVICE | 1,469.64 | N | |
| 114877 | 03-01-2016 | ETA/HAND2MIND | 603412 | 50699527 | 490-11-6499.01-110-611110 | GRANT AWARD | 1,515.50 | N | |
| | | | 603412 | 50697792 | 490-11-6499.01-110-611110 | GRANT AWARD | 3,230.50 | N | |
| | | | Totals for Check 114877 | | | | | 4,746.00 | |
| 114878 | 03-01-2016 | EVERMAN POWERLIFTI | 604364 | POWRLFTNG | 184-36-6499.01-001-691960 | ENTRY FEE | 60.00 | N | |
| 114879 | 03-01-2016 | FEDEX CORPORATION | 603863 | 5-316-88679 | 199-41-6249.00-750-699750 | SHIPPING | 25.57 | N | |
| 114880 | 03-01-2016 | FIRST FINANCIAL BANK | 604225 | PETTY CASH | 199-11-6399.00-110-611110 | REIMB/PETTY CASH | 79.98 | N | |
| | | | 604225 | PETTY CASH | 199-13-6411.00-110-611110 | REIMB/PETTY CASH | 38.00 | N | |
| | | | Totals for Check 114880 | | | | | 117.98 | |
| 114881 | 03-01-2016 | FIRST FINANCIAL BANK | 061172 | 0310 TRACK | 184-00-5752.10-000-600965 | TRACK - CONCESSION | 300.00 | N | |
| 114882 | 03-01-2016 | FIRST FINANCIAL BANK | 061172 | 0310 TRACK | 184-00-5752.10-000-600965 | TRACK - CONCESSION | 300.00 | N | |
| 114883 | 03-01-2016 | FIRST FINANCIAL BANK | 061172 | 0310 TRACK | 184-00-5752.05-000-600000 | TRACK - GATE | 300.00 | N | |
| 114884 | 03-01-2016 | FIRST FINANCIAL BANK | 061161 | 0314 | 184-00-5752.06-000-600000 | BASEBALL/SOFTBALL - GATE | 300.00 | N | |
| 114885 | 03-01-2016 | FIRST FINANCIAL BANK | 061161 | 0322 SOFTBALL | 184-00-5752.06-000-600000 | SOFTBALL - GATE | 200.00 | N | |
| 114886 | 03-01-2016 | FIRST FINANCIAL BANK | 061161 | 0319 BASEBALL | 184-00-5752.06-000-600000 | BASEBALL - GATE | 200.00 | N | |
| 114887 | 03-01-2016 | FIRST FINANCIAL BANK | 061161 | 0311 SOFTBALL | 184-00-5752.06-000-600000 | SOFTBALL - GATE | 200.00 | N | |
| 114888 | 03-01-2016 | FIRST FINANCIAL BANK | 061161 | 0322 SOFTBALL | 184-00-5752.10-000-600965 | SOFTBALL - CONCESSION | 150.00 | N | |
| 114889 | 03-01-2016 | FIRST FINANCIAL BANK | 061161 | 0319 BASEBALL | 184-00-5752.10-000-600965 | BASEBALL - CONCESSION | 150.00 | N | |
| 114890 | 03-01-2016 | FIRST FINANCIAL BANK | 061161 | 0314 | 184-00-5752.10-000-600965 | BASEBALL/SOFTBALL - CONCESS | 150.00 | N | |
| 114891 | 03-01-2016 | FIRST FINANCIAL BANK | 061161 | 0311 SOFTBALL | 184-00-5752.10-000-600965 | SOFTBALL - CONCESSION | 150.00 | N | |
| 114892 | 03-01-2016 | FLIPPEN GROUP | 601923 | 47741 | 199-13-6411.00-103-699103 | STAFF DEVELOPMENT | 1,975.00 | N | |
| | | | 601923 | 47741 | 255-13-6411.00-103-611000 | STAFF DEVELOPMENT | 2,000.00 | N | |
| | | | Totals for Check 114892 | | | | | 3,975.00 | |
| 114893 | 03-01-2016 | EMMANUEL FLORES | 061215 | FEBRUARY 2016 | 199-36-6219.00-041-611200 | SOLO JUDGE | 250.00 | N | |
| 114894 | 03-01-2016 | FOLLETT SCHOOL SOLU | 603195 | 313021-5 | 199-12-6329.01-001-611001 | LIBRARY BOOKS/MEDIA | 198.41 | N | |
| | | | 603195 | 313021F-4 | 199-12-6329.01-001-611001 | LIBRARY BOOKS/MEDIA | 47.01 | N | |
| | | | 603060 | 307043-2 | 199-12-6329.01-110-611110 | LIBRARY BOOKS/MEDIA | 910.02 | N | |

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| | | | 603060 | 307043F-1 | 199-12-6329.01-110-611110 | LIBRARY BOOKS/MEDIA | 181.25 | N |
| | | | | | | Totals for Check 114894 | 1,336.69 | |
| 114895 | 03-01-2016 | FORT WORTH MUSEUM | 604434 | 1265550 | 490-11-6499.08-104-611104 | FIELD TRIP | 395.73 | N |
| 114896 | 03-01-2016 | FORT WORTH MUSEUM | 603906 | DLW2016-WP | 490-11-6499.08-104-611104 | GRANT AWARD | 3,500.00 | N |
| 114897 | 03-01-2016 | FROG STREET PRESS, I | 603301 | 0181717-IN | 255-13-6499.00-999-611000 | STAFF DEVELOPMENT | 325.00 | N |
| 114898 | 03-01-2016 | FRONTLINE TECHNOLO | 603672 | REGISTRATION | 199-41-6411.00-731-699730 | STAFF DEVELOPMENT | 695.00 | N |
| 114899 | 03-01-2016 | CLAUDIA FUENMAYOR | 061201 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | ACCOMPANIST | 700.00 | N |
| 114900 | 03-01-2016 | GAILS FLAGS & GOLF | 603167 | 129077 | 184-36-6310.00-001-691960 | SUPPLIES | 600.00 | N |
| 114901 | 03-01-2016 | GAS & SUPPLY NORTH | 602486 | 32622887 | 199-11-6249.00-001-622972 | CYLANDER LEASE | 233.33 | N |
| 114902 | 03-01-2016 | GCS SERVICE, INC. | 603273 | 94140755 | 240-35-6398.01-950-699000 | SUPPLIES | 182.51 | N |
| | | | 603273 | 94119715 | 240-35-6398.01-950-699000 | SUPPLIES | 113.68 | N |
| | | | 603273 | 94140756 | 240-35-6398.05-950-699000 | SUPPLIES | 182.51 | N |
| | | | 603273 | 94119714 | 240-35-6398.05-950-699000 | SUPPLIES | 113.68 | N |
| | | | 603273 | 94140757 | 240-35-6398.06-950-699000 | SUPPLIES | 182.51 | N |
| | | | 603273 | 94119713 | 240-35-6398.06-950-699000 | SUPPLIES | 113.68 | N |
| | | | | | | Totals for Check 114902 | 888.57 | |
| 114903 | 03-01-2016 | AARON GOMEZ | 061164 | 0212 | 184-36-6219.00-001-691960 | OFFICIAL | 110.00 | N |
| 114904 | 03-01-2016 | GOPHER SPORTS | 603066 | 9104520 | 490-11-6499.02-110-611110 | GRANT AWARD | 6,911.71 | N |
| 114905 | 03-01-2016 | GOVCONNECTION, INC. | 603998 | 53497154 | 199-11-6399.03-101-611101 | SUPPLIES | 213.83 | N |
| 114906 | 03-01-2016 | GRACENOTES LLC | 604217 | 874 | 199-11-6399.00-001-611001 | SUBSCRIPTION | 19.16 | N |
| | | | 604217 | 874 | 199-36-6399.05-001-611001 | SUBSCRIPTION | 182.33 | N |
| | | | | | | Totals for Check 114906 | 201.49 | |
| 114907 | 03-01-2016 | GRAINGER | 603734 | 9015013577 | 199-51-6319.02-910-699910 | SUPPLIES | 254.46 | N |
| | | | 603734 | 9017500118 | 199-51-6319.02-910-699910 | SUPPLIES | 254.46 | N |
| | | | 603936 | 828758797 | 199-51-6319.02-910-699910 | SUPPLIES | 1,194.45 | N |
| | | | 603177 | 9010644889 | 199-51-6319.03-910-699910 | SUPPLIES | 179.49 | N |
| | | | 603997 | 9025049108 | 199-51-6319.05-910-699910 | SUPPLIES | 1,712.93 | N |
| | | | 603945 | 9022305537 | 199-51-6319.09-910-699910 | SUPPLIES | 590.79 | N |
| | | | | | | Totals for Check 114907 | 4,186.58 | |
| 114908 | 03-01-2016 | JANIS R. GRANNELL | 061204 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | MASTER CLASS | 80.00 | N |
| | | | 061204 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | ACCOMPANIST | 90.00 | N |
| | | | | | | Totals for Check 114908 | 170.00 | |
| 114909 | 03-01-2016 | GREENE'S FLORIST | 603197 | 014278 | 199-11-6497.00-001-611001 | AWARDS | 99.00 | N |
| 114910 | 03-01-2016 | SHANNON HART | 061170 | 0215 | 184-36-6219.00-001-691960 | OFFICIAL | 145.00 | N |
| | | | 061213 | 0223 | 184-36-6219.00-001-691960 | OFFICIAL | 70.00 | N |
| | | | | | | Totals for Check 114910 | 215.00 | |
| 114911 | 03-01-2016 | HERITAGE FOOD SERVI | 603772 | 0003472916 | 199-51-6249.00-950-699910 | SUPPLIES | 803.32 | N |
| | | | 604180 | 0003482353 | 199-51-6249.00-950-699910 | EQUIPMENT REPAIR | 175.50 | N |
| | | | 602891 | 0003430198-IN | 199-51-6319.00-950-699910 | EQUIPMENT REPAIR | 195.78 | N |
| | | | | SO-W46426493 | 199-51-6319.00-950-699910 | CREDIT | -780.00 | N |
| | | | | | | Totals for Check 114911 | 394.60 | |

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| 114912 | 03-01-2016 | HEXCO, INC. - ACADEMI | 061222 | 17935-2 | 199-36-6399.04-001-611001 | PO 600089 | 136.77 | N |
| 114913 | 03-01-2016 | HIGGINBOTHAM & ASSO | 604174 | 597821 | 199-23-6499.00-001-699001 | FEES/DUES | 71.00 | N |
| | | | 061169 | 597771 | 199-41-6499.03-750-699750 | 403B PLAN RENEWAL | 187.00 | N |
| Totals for Check 114913 | | | | | | | 258.00 | |
| 114914 | 03-01-2016 | JONATHAN BRIAN HOOP | 061199 | FEBRUARY 2016 | 199-36-6219.00-041-611200 | SOLO JUDGE | 250.00 | N |
| 114915 | 03-01-2016 | MELINDA HOOVER | 603878 | REIMBURSEME | 199-41-6219.00-731-699730 | REIMB/FINGERPRINTING | 46.71 | N |
| 114916 | 03-01-2016 | HOSA, INC | 604099 | HOSA REGIST | 199-36-6499.02-001-622972 | FEES/DUES | 25.00 | N |
| 114917 | 03-01-2016 | JESSE M. HUNTER | 061203 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | ACCOMPANIST | 700.00 | N |
| 114918 | 03-01-2016 | EARL HUSFELD | 604111 | REIMBURSEME | 199-41-6411.00-750-699750 | REIMB/STAFF DEV | 40.25 | N |
| 114919 | 03-01-2016 | INSTITUTE FOR ED. DEV | 603218 | 4651656 | 255-13-6499.00-999-611000 | STAFF DEVELOPMENT | 239.00 | N |
| 114920 | 03-01-2016 | SUSAN ELIZABETH ISHII | 061207 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | ACCOMPANIST | 670.00 | N |
| 114921 | 03-01-2016 | JD PALATINE, LLC | 061173 | 5219 | 199-41-6219.00-731-699730 | CONTRACT SERVICES | 29.45 | N |
| | | | 061173 | 5220 | 199-41-6219.00-731-699730 | CONTRACT SERVICES | 9.50 | N |
| Totals for Check 114921 | | | | | | | 38.95 | |
| 114922 | 03-01-2016 | JOHNNY PAUL'S MUSIC | 602236 | 363961 | 199-11-6398.00-041-611200 | NEW INSTRUMENT | 4,878.00 | N |
| 114923 | 03-01-2016 | JW PEPPER & SON, INC. | 602960 | 0597294 | 199-11-6399.00-001-611200 | SUPPLIES | 138.00 | N |
| | | | 602960 | 05927887 | 199-11-6399.00-001-611200 | SUPPLIES | 70.00 | N |
| | | | 602960 | 05932113 | 199-36-6399.04-001-611200 | SUPPLIES | 60.00 | N |
| | | | 603200 | 05937467 | 199-36-6399.05-001-611001 | SUPPLIES | 22.95 | N |
| | | | 603200 | 05935751 | 199-36-6399.05-001-611001 | SUPPLIES | 10.30 | N |
| | | | 603200 | 05932219 | 199-36-6399.05-001-611001 | SUPPLIES | 266.46 | N |
| Totals for Check 114923 | | | | | | | 567.71 | |
| 114924 | 03-01-2016 | MICHELE MARIE KAHNE | 061197 | FEBRUARY 2016 | 199-36-6219.00-041-611200 | SOLO JUDGE | 250.00 | N |
| 114925 | 03-01-2016 | KODY KNIGHT | 602250 | AG PER DIEM | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | 144.00 | N |
| 114926 | 03-01-2016 | KURZ & COMPANY | 603660 | 604180330003 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 163.34 | N |
| | | | 603840 | 604180400003 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 138.29 | N |
| | | | 603654 | 604180330005 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 137.90 | N |
| | | | 603850 | 604180400005 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 171.33 | N |
| | | | 603629 | 604180330004 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 109.90 | N |
| | | | 603831 | 604180400004 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 93.40 | N |
| | | | 603641 | 604180330001 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 11.86 | N |
| | | | 603846 | 604180400001 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 28.35 | N |
| | | | 603623 | 604180330006 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 101.06 | N |
| | | | 603825 | 604180400006 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 34.75 | N |
| | | | 603625 | 604180330008 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 64.50 | N |
| | | | 603826 | 604180400008 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 74.20 | N |
| | | | 603646 | 604180330007 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 196.75 | N |
| | | | 603835 | 604180400007 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 62.55 | N |
| | | | 603636 | 604180330002 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 70.19 | N |
| | | | 603858 | 604180400002 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 38.07 | N |
| Totals for Check 114926 | | | | | | | 1,496.44 | |

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| 114927 | 03-01-2016 | LABATT FOOD SERVICE | 603838 | 02041080 | 240-35-6341.00-950-699000 | FOOD/NON-FOOD | 3,871.78 | N |
| | | | 604035 | 02141029 | 240-35-6341.00-950-699000 | FOOD/NON-FOOD | 345.88 | N |
| | | | 604035 | 02118037 | 240-35-6341.00-950-699000 | FOOD/NON-FOOD | 4,112.84 | N |
| | | | 603848 | 02041083 | 240-35-6341.01-950-699000 | FOOD/NON-FOOD | 3,710.67 | N |
| | | | 604036 | 02118040 | 240-35-6341.01-950-699000 | FOOD/NON-FOOD | 3,928.45 | N |
| | | | 603857 | 02041082 | 240-35-6341.02-950-699000 | FOOD/NON-FOOD | 1,346.74 | N |
| | | | 604060 | 02088335 | 240-35-6341.02-950-699000 | FOOD/NON-FOOD | 228.22 | N |
| | | | 604060 | 02118039 | 240-35-6341.02-950-699000 | FOOD/NON-FOOD | 1,755.61 | N |
| | | | 603843 | 02041076 | 240-35-6341.03-950-699000 | FOOD/NON-FOOD | 1,497.62 | N |
| | | | 604050 | 02118035 | 240-35-6341.03-950-699000 | FOOD/NON-FOOD | 1,582.80 | N |
| | | | 603832 | 02041085 | 240-35-6341.04-950-699000 | FOOD/NON-FOOD | 2,265.98 | N |
| | | | 604043 | 02118042 | 240-35-6341.04-950-699000 | FOOD/NON-FOOD | 2,254.81 | N |
| | | | 603842 | 02041074 | 240-35-6341.05-950-699000 | FOOD/NON-FOOD | 1,637.30 | N |
| | | | 604041 | 02118034 | 240-35-6341.05-950-699000 | FOOD/NON-FOOD | 2,012.27 | N |
| | | | 603833 | 02088334 | 240-35-6341.06-950-699000 | FOOD/NON-FOOD | 169.76 | N |
| | | | 603833 | 02088333 | 240-35-6341.06-950-699000 | FOOD/NON-FOOD | 311.40 | N |
| | | | 603833 | 02041087 | 240-35-6341.06-950-699000 | FOOD/NON-FOOD | 2,983.54 | N |
| | | | 604055 | 02118043 | 240-35-6341.06-950-699000 | FOOD/NON-FOOD | 3,634.37 | N |
| | | | 603854 | 02041078 | 240-35-6341.09-950-699000 | FOOD/NON-FOOD | 1,966.18 | N |
| | | | 604056 | 02118036 | 240-35-6341.09-950-699000 | FOOD/NON-FOOD | 2,321.28 | N |
| | | | 603838 | 02041081 | 240-35-6342.00-950-699000 | FOOD/NON-FOOD | 307.89 | N |
| | | | 604035 | 02118038 | 240-35-6342.00-950-699000 | FOOD/NON-FOOD | 292.65 | N |
| | | | 603848 | 02041084 | 240-35-6342.01-950-699000 | FOOD/NON-FOOD | 79.05 | N |
| | | | 604036 | 02118041 | 240-35-6342.01-950-699000 | FOOD/NON-FOOD | 142.59 | N |
| | | | 603857 | 02041082 | 240-35-6342.02-950-699000 | FOOD/NON-FOOD | 232.37 | N |
| | | | 604060 | 02118039 | 240-35-6342.02-950-699000 | FOOD/NON-FOOD | 126.65 | N |
| | | | 603843 | 02041077 | 240-35-6342.03-950-699000 | FOOD/NON-FOOD | 153.51 | N |
| | | | 604050 | 02118035 | 240-35-6342.03-950-699000 | FOOD/NON-FOOD | 222.48 | N |
| | | | 603832 | 02041086 | 240-35-6342.04-950-699000 | FOOD/NON-FOOD | 204.72 | N |
| | | | 604043 | 02118042 | 240-35-6342.04-950-699000 | FOOD/NON-FOOD | 160.41 | N |
| | | | 603842 | 02041075 | 240-35-6342.05-950-699000 | FOOD/NON-FOOD | 325.41 | N |
| | | | 604041 | 02118034 | 240-35-6342.05-950-699000 | FOOD/NON-FOOD | 139.47 | N |
| | | | 603833 | 02041088 | 240-35-6342.06-950-699000 | FOOD/NON-FOOD | 259.56 | N |
| | | | 604055 | 02118043 | 240-35-6342.06-950-699000 | FOOD/NON-FOOD | 372.26 | N |
| | | | 603854 | 02041079 | 240-35-6342.09-950-699000 | FOOD/NON-FOOD | 390.98 | N |
| | | | 604056 | 02118036 | 240-35-6342.09-950-699000 | FOOD/NON-FOOD | 182.98 | N |
| | | | | | | Totals for Check 114927 | 45,530.48 | |
| 114928 | 03-01-2016 | LAKESHORE LEARNING | 603777 | 4921990216 | 199-11-6399.00-103-623940 | SUPPLIES | 342.56 | N |
| 114929 | 03-01-2016 | CHRISTINE ELIZABETH L | 061202 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | ACCOMPANIST | 1,000.00 | N |
| 114930 | 03-01-2016 | R. DAVID LITTLETON | 061214 | 0219 | 184-36-6219.00-001-691960 | OFFICIAL | 70.00 | N |
| 114931 | 03-01-2016 | LONE STAR LEARNING | 602916 | 48105 | 199-11-6398.00-101-624101 | SUPPLIES | 167.98 | N |

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|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------|-----------------|-----|
| 114932 | 03-01-2016 | LONE STAR PERCUSSIO | 603526 | INV-36496 | 199-11-6398.00-001-611200 | INSTRUMENTS | 239.00 | N |
| | | | 603526 | INV-36306 | 199-11-6398.00-001-611200 | INSTRUMENTS | 97.92 | N |
| Totals for Check 114932 | | | | | | | 336.92 | |
| 114933 | 03-01-2016 | MAKERBOT INDUSTRIES | 604015 | INV084991 | 490-11-6499.05-001-611001 | GRANT AWARD | 1,877.76 | N |
| 114934 | 03-01-2016 | DEBBIE MANTOOTH | 603342 | RTL PER DIEM | 199-41-6411.00-970-699970 | STAFF DEVELOPMENT | 72.00 | N |
| 114935 | 03-01-2016 | DAVID LAWRENCE MAR | 602252 | AG PER DIEM | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | 288.00 | N |
| 114936 | 03-01-2016 | MARK'S PLUMBING | 603277 | INV001484149 | 199-51-6319.02-910-699910 | SUPPLIES | 263.18 | N |
| 114937 | 03-01-2016 | MASTERS DISTRIBUTIO | 603659 | 00531390 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 12.32 | N |
| | | | 603659 | 00530947 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 663.12 | N |
| | | | 603651 | 00531391 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 6.16 | N |
| | | | 603651 | 00530944 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 57.44 | N |
| | | | 603849 | 00532253 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 86.66 | N |
| | | | 603631 | 00530945 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 215.66 | N |
| | | | 603642 | 00530948 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 137.89 | N |
| | | | 603845 | 00532254 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 146.20 | N |
| | | | 603624 | 00531393 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 12.32 | N |
| | | | 603624 | 00530942 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 278.42 | N |
| | | | 603824 | 00532251 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 278.42 | N |
| | | | 603645 | 00531392 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 6.16 | N |
| | | | 603645 | 00530943 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 108.06 | N |
| | | | 603836 | 00532252 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 132.54 | N |
| | | | 603637 | 00530946 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 276.00 | N |
| Totals for Check 114937 | | | | | | | 2,417.37 | |
| 114938 | 03-01-2016 | MATTHEW'S OFFICE CIT | 603953 | 531758-1 | 199-11-6399.00-102-621970 | SUPPLIES | 16.79 | N |
| | | | 603953 | 531758-0 | 199-11-6399.00-102-621970 | SUPPLIES | 216.61 | N |
| | | | 603953 | 531758-0 | 199-11-6399.00-103-621970 | SUPPLIES | 232.47 | N |
| | | | 603953 | 531758-0 | 199-11-6399.00-104-621970 | SUPPLIES | 232.37 | N |
| | | | 603953 | 531758-0 | 199-11-6399.00-110-621970 | SUPPLIES | 232.47 | N |
| | | | 603953 | 531758-0 | 199-11-6399.02-101-621970 | SUPPLIES | 232.47 | N |
| Totals for Check 114938 | | | | | | | 1,163.18 | |
| 114939 | 03-01-2016 | MAXIM INCENTIVES | 603604 | 088515 | 730-61-6399.00-999-699000 | SUPPLIES | 234.00 | N |
| | | | 602553 | 088540 | 730-61-6399.00-999-699000 | SUPPLIES | 189.24 | N |
| | | | 602230 | 088347 | 730-61-6399.00-999-699000 | INVENTORY | 540.00 | N |
| | | | 601848 | 088301 | 730-61-6399.00-999-699000 | SUPPLIES | 207.60 | N |
| Totals for Check 114939 | | | | | | | 1,170.84 | |
| 114940 | 03-01-2016 | CHARLA MCCLURE | 602725 | ESC PER DIEM | 263-13-6411.00-999-625000 | STAFF DEVELOPMENT | 90.00 | N |
| 114941 | 03-01-2016 | KRISTI MCKINZIE | 061217 | 101509 | 240-00-5751.00-000-699000 | CN BALANCE REFUND | 10.95 | N |
| 114942 | 03-01-2016 | METRO IRRIGATION SU | 604152 | S1694341.001 | 199-51-6249.01-910-699910 | SUPPLIES | 274.39 | N |
| | | | 604153 | S1695684.001 | 199-51-6319.02-910-699910 | SUPPLIES | 848.47 | N |
| Totals for Check 114942 | | | | | | | 1,122.86 | |

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|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-------------------------|-----------------|-----|
| 114943 | 03-01-2016 | MOUNTAIN VALLEY COU | 604367 | GOLF ENTRY | 184-36-6499.01-001-691960 | ENTRY FEE | 180.00 | N |
| 114944 | 03-01-2016 | MUNICIPAL SERVICES B | 061178 | 14992160 | 199-21-6411.00-940-623940 | TOLL CHARGES | 4.24 | N |
| | | | 061178 | 14992784 | 199-23-6411.00-101-611101 | TOLL CHARGES | 3.88 | N |
| Totals for Check 114944 | | | | | | | 8.12 | |
| 114945 | 03-01-2016 | MSB CONSULTING GRO | 061174 | 51180 | 199-00-5931.00-000-600000 | TX SHARS MEDICAID ADMIN | 524.37 | N |
| | | | 061194 | 51564 | 199-00-5931.00-000-600000 | TX SHARS MEDICAID ADMIN | 222.72 | N |
| Totals for Check 114945 | | | | | | | 747.09 | |
| 114946 | 03-01-2016 | MUSIC FOR ALL INC | 603671 | ENTRY FEES | 199-36-6499.00-001-611200 | ENTRY FEES | 1,575.00 | N |
| 114947 | 03-01-2016 | MARY AMANDA MUSSEL | 603340 | RTL PER DIEM | 199-41-6411.00-970-699970 | STAFF DEVELOPMENT | 72.00 | N |
| 114948 | 03-01-2016 | NASCO | 603616 | 832341 | 199-11-6399.00-041-611041 | SUPPLIES | 171.32 | N |
| | | | 603616 | 837525 | 199-11-6399.00-041-611041 | SUPPLIES | 16.11 | N |
| | | | 603495 | 839088 | 199-11-6399.01-001-626002 | SUPPLIES | 367.75 | N |
| Totals for Check 114948 | | | | | | | 555.18 | |
| 114949 | 03-01-2016 | NATIONAL WHOLESALE | 603720 | S1858331.001 | 199-51-6319.00-950-699910 | EQUIPMENT REPAIR | 462.13 | N |
| | | | 603735 | S1858133.001 | 199-51-6319.02-910-699910 | SUPPLIES | 319.67 | N |
| Totals for Check 114949 | | | | | | | 781.80 | |
| 114950 | 03-01-2016 | NORTH TEXAS TOLLWA | 061188 | 790648238 | 184-36-6412.02-001-691960 | TOLL CHARGES | 34.44 | N |
| | | | 061193 | 769397622 | 199-13-6499.00-999-611999 | TOLL CHARGES | 5.60 | N |
| | | | 061193 | 769397622 | 199-34-6492.00-999-699999 | TOLL CHARGES | 10.25 | N |
| | | | 061193 | 769397622 | 199-36-6412.00-001-611001 | TOLL CHARGES | 13.17 | N |
| | | | 061193 | 769397622 | 199-36-6412.01-001-611200 | TOLL CHARGES | 9.90 | N |
| Totals for Check 114950 | | | | | | | 73.36 | |
| 114951 | 03-01-2016 | OFFICE DEPOT, INC. | 604005 | 824860457001 | 199-11-6398.01-940-623940 | SUPPLIES | 56.37 | N |
| 114952 | 03-01-2016 | OTIS ELEVATOR COMPA | 603274 | TF21142005 | 199-51-6219.00-910-699910 | CONTRACT SERVICE | 2,624.85 | N |
| 114953 | 03-01-2016 | LISA PALMER | 061177 | 901821 | 240-00-5751.01-000-699000 | CN BALANCE REFUND | 62.30 | N |
| | | | 061177 | 902597 | 240-00-5751.06-000-699000 | CN BALANCE REFUND | 36.95 | N |
| Totals for Check 114953 | | | | | | | 99.25 | |
| 114954 | 03-01-2016 | PARKER COUNTY | 604022 | DOWN | 199-41-6439.00-702-699750 | ELECTION FEES | 2,384.70 | N |
| 114955 | 03-01-2016 | PEARSON | 604007 | 10597640 | 199-11-6398.01-940-623940 | SUPPLIES | 55.50 | N |
| 114956 | 03-01-2016 | PEARSON EDUCATION | 603773 | 4024350626 | 199-11-6399.00-102-611102 | SUPPLIES | 324.35 | N |
| 114957 | 03-01-2016 | PENSKE TRUCK | 603951 | C053573505 | 199-36-6412.06-001-611999 | STATE BAND TRAVEL | 587.95 | N |
| | | | 603951 | C053545323 | 199-36-6412.06-001-611999 | STATE BAND TRAVEL | 1,086.53 | N |
| Totals for Check 114957 | | | | | | | 1,674.48 | |
| 114958 | 03-01-2016 | PEP WEAR, LLC | 603888 | 47500 | 199-36-6497.00-001-611200 | AWARDS | 555.00 | N |
| 114959 | 03-01-2016 | PHONAK, LLC | 603120 | 515324 | 199-11-6398.02-940-623940 | EQUIPMENT | 68.39 | N |
| 114960 | 03-01-2016 | PITNEY BOWES GLOBAL | 061175 | 2419720-FB16 | 199-41-6269.01-750-699999 | POSTAGE SERVICES | 930.00 | N |
| 114961 | 03-01-2016 | POSITIVE | 603755 | 05419667 | 199-31-6339.00-104-611104 | TESTING MATERIALS | 116.17 | N |
| 114962 | 03-01-2016 | PRESSMAN PRINTING, I | 604353 | 814 | 199-36-6412.06-001-611999 | PRINTING | 3,944.28 | N |

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|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------|-----------------|-----|
| 114963 | 03-01-2016 | PRINT CENTRAL / HART | 603924 | 11529 | 199-11-6219.01-102-611102 | PRINTING | 144.00 | N |
| | | | 603760 | 11486 | 199-11-6219.01-110-611110 | PRINTING | 142.30 | N |
| Totals for Check 114963 | | | | | | | 286.30 | |
| 114964 | 03-01-2016 | QUILL CORPORATION | 604149 | 3352662 | 199-11-6399.00-009-611009 | SUPPLIES | 7.14 | N |
| | | | 604149 | 3442765 | 199-11-6399.00-009-611009 | SUPPLIES | 31.17 | N |
| | | | 604123 | 3436376 | 199-11-6399.00-041-611041 | SUPPLIES | 99.68 | N |
| | | | 604123 | 3433012 | 199-11-6399.00-041-611041 | SUPPLIES | 9.19 | N |
| | | | 604166 | 3436422 | 199-11-6399.00-041-611041 | SUPPLIES | 124.28 | N |
| | | | 604168 | 3436459 | 199-11-6399.00-041-611041 | SUPPLIES | 60.26 | N |
| | | | 604184 | 3436552 | 199-11-6399.00-041-611041 | SUPPLIES | 9.99 | N |
| | | | 604183 | 3470101 | 199-11-6399.00-041-611041 | SUPPLIES | 60.78 | N |
| | | | 603774 | 3075055 | 199-11-6399.00-041-623940 | SUPPLIES | 8.24 | N |
| | | | 603693 | 2896782 | 199-11-6399.00-110-611110 | SUPPLIES | 14.39 | N |
| | | | 603693 | 2899998 | 199-11-6399.00-110-611110 | SUPPLIES | 36.43 | N |
| | | | 603693 | 2911043 | 199-11-6399.00-110-611110 | SUPPLIES | 106.58 | N |
| | | | 603905 | 3196332 | 199-11-6399.00-110-611110 | SUPPLIES | 54.36 | N |
| | | | 603905 | 3211972 | 199-11-6399.00-110-611110 | SUPPLIES | 21.24 | N |
| | | | 604074 | 3314112 | 199-11-6399.00-110-611110 | SUPPLIES | 135.66 | N |
| | | | 604082 | 3315736 | 199-11-6399.00-110-611110 | SUPPLIES | 55.98 | N |
| | | | 604209 | 3469616 | 199-11-6399.00-110-611110 | SUPPLIES | 20.79 | N |
| | | | 603765 | 2983248 | 199-11-6399.01-009-611009 | SUPPLIES | 10.48 | N |
| | | | 603765 | 2986199 | 199-11-6399.01-009-611009 | SUPPLIES | 321.58 | N |
| | | | 603765 | 2997078 | 199-11-6399.01-009-611009 | SUPPLIES | 74.96 | N |
| | | | 603765 | 3050878 | 199-11-6399.01-009-611009 | SUPPLIES | 6.48 | N |
| | | | 603775 | 3033944 | 199-21-6399.00-940-623940 | SUPPLIES | 309.11 | N |
| | | | 604065 | 3264900 | 199-21-6399.00-970-611970 | SUPPLIES | 72.03 | N |
| | | | 604065 | 3278991 | 199-21-6399.00-970-611970 | SUPPLIES | 60.05 | N |
| | | | 604065 | 3279088 | 199-21-6399.00-970-611970 | SUPPLIES | 21.98 | N |
| | | | 604065 | 3281097 | 199-21-6399.00-970-611970 | SUPPLIES | 221.10 | N |
| | | | 604065 | 3313804 | 199-21-6399.00-970-611970 | SUPPLIES | 5.78 | N |
| | | | 604065 | 3327798 | 199-21-6399.00-970-611970 | SUPPLIES | 19.50 | N |
| | | | 603687 | 2909463 | 199-23-6399.00-001-611001 | SUPPLIES | 40.95 | N |
| | | | 603687 | 2899441 | 199-23-6399.00-001-611001 | SUPPLIES | 106.34 | N |
| | | | 603687 | 2874499 | 199-23-6399.00-001-611001 | SUPPLIES | 87.14 | N |
| | | | 603687 | 3170553 | 199-23-6399.00-001-611001 | SUPPLIES | 35.80 | N |
| | | | 603705 | 2900835 | 199-23-6399.00-009-611009 | SUPPLIES | 136.93 | N |
| | | | 604149 | 3355930 | 199-23-6399.00-009-611009 | SUPPLIES | 630.15 | N |
| | | | 603764 | 2986414 | 199-23-6399.00-110-611110 | SUPPLIES | 77.44 | N |
| | | | 604001 | 3244673 | 199-23-6399.01-009-611009 | SUPPLIES | 122.08 | N |
| | | | 604001 | 3322643 | 199-23-6399.01-009-611009 | SUPPLIES | 15.99 | N |
| | | | 603893 | 3156474 | 199-31-6339.00-001-611001 | SUPPLIES | 43.95 | N |
| Totals for Check 114964 | | | | | | | 3,275.98 | |
| 114965 | 03-01-2016 | R. CRAIG STEPHENS | 603657 | 45351 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 944.75 | N |
| | | | 603839 | 45455 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 794.30 | N |
| | | | 603653 | 45352 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 525.85 | N |

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|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 603853 | 45456 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 520.85 | N |
| | | | 603632 | 45358 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 715.10 | N |
| | | | 603829 | 45462 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 766.75 | N |
| | | | 603640 | 45355 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 621.40 | N |
| | | | 603844 | 45459 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 495.80 | N |
| | | | 603622 | 45357 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 617.30 | N |
| | | | 603823 | 45461 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 578.50 | N |
| | | | 603628 | 45356 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 625.00 | N |
| | | | 603828 | 45460 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 320.75 | N |
| | | | 603647 | 65354 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 689.45 | N |
| | | | 603834 | 45458 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 829.35 | N |
| | | | 603635 | 45353 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 455.30 | N |
| | | | 603855 | 45457 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 371.00 | N |
| | | | | | | Totals for Check 114965 | 9,871.45 | |
| 114966 | 03-01-2016 | RALPH WRIGHT COMME | 603937 | 000721310000 | 199-51-6319.05-910-699910 | SUPPLIES | 75.58 | N |
| 114967 | 03-01-2016 | READY REFRESH by NE | 603791 | 16B0012646758 | 199-51-6319.00-910-699910 | SUPPLIES | 591.37 | N |
| 114968 | 03-01-2016 | RHS TENNIS | 604137 | TENNIS ENTRY | 184-36-6499.01-001-691960 | ENTRY FEE | 175.00 | N |
| 114969 | 03-01-2016 | COLTON RICHARDSON | 061163 | 0216 SOCCER | 184-36-6219.00-001-691960 | OFFICIAL | 115.00 | N |
| | | | 061208 | 0219 SOCCER | 184-36-6219.00-001-691960 | OFFICIAL | 85.00 | N |
| | | | | | | Totals for Check 114969 | 200.00 | |
| 114970 | 03-01-2016 | VINCENT RICHARDSON | 061209 | 0219 SOCCER | 184-36-6219.00-001-691960 | OFFICIAL | 100.00 | N |
| 114971 | 03-01-2016 | ROMEO MUSIC | 603663 | 20257 | 199-11-6398.00-001-611200 | INSTRUMENTS | 1,328.00 | N |
| 114972 | 03-01-2016 | MARVIN ROYAL | 061211 | 0222 | 184-36-6219.00-001-691960 | OFFICIAL | 131.93 | N |
| 114973 | 03-01-2016 | SAGINAW HIGH | 604134 | UIL ENTRY | 199-36-6499.00-001-611001 | ENTRY FEES | 549.00 | N |
| 114974 | 03-01-2016 | LAWRENCE SANDOVAL | 061165 | 0212 | 184-36-6219.00-001-691960 | OFFICIAL | 55.00 | N |
| 114975 | 03-01-2016 | SCHOLASTIC, INC. | 603977 | 43311815 | 199-11-6399.00-041-611041 | SUPPLIES | 6.00 | N |
| | | | 603977 | 43311810 | 199-11-6399.00-041-611041 | SUPPLIES | 31.00 | N |
| | | | | | | Totals for Check 114975 | 37.00 | |
| 114976 | 03-01-2016 | SCHOOL NURSE SUPPL | 603742 | 0564965-IN | 199-31-6399.00-001-611001 | SUPPLIES | 54.35 | N |
| | | | 603712 | 0564433-IN | 199-33-6399.00-102-611102 | SUPPLIES | 247.35 | N |
| | | | | | | Totals for Check 114976 | 301.70 | |
| 114977 | 03-01-2016 | SCHOOL OUTFITTERS | 603183 | INV11931304 | 490-11-6499.04-101-611101 | SUPPLIES | 854.20 | N |
| 114978 | 03-01-2016 | SCHOOL SAFETY | 603756 | 1986 | 199-11-6399.00-104-611104 | SUPPLIES | 264.39 | N |
| 114979 | 03-01-2016 | SCHOOL SPECIALTY, IN | 604004 | 208115849579 | 199-11-6398.01-940-623940 | SUPPLIES | 138.36 | N |
| | | | 603722 | 208115760534 | 199-11-6399.00-101-611101 | SUPPLIES | 104.39 | N |
| | | | | 208115760534 | 199-11-6399.00-101-611101 | CREDIT | -32.30 | N |
| | | | 603743 | 208115810993 | 199-11-6399.00-102-611102 | SUPPLIES | 55.02 | N |
| | | | 603551 | 208115822198 | 199-11-6399.00-940-623940 | SUPPLIES | 27.72 | N |
| | | | 603551 | 208115792948 | 199-11-6399.00-940-623940 | SUPPLIES | 33.82 | N |
| | | | | | | Totals for Check 114979 | 327.01 | |

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|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-------------------|-----------------|-----|
| 114980 | 03-01-2016 | SPIRIT EVENT COORDIN | 603986 | 405274 | 199-36-6399.00-001-691001 | CONTRACT SERVICE | 480.00 | N |
| | | | 603986 | 405274 | 199-36-6399.00-001-691001 | INCORRECT AMOUNT | -480.00 | N |
| Totals for Check 114980 | | | | | | | .00 | |
| 114981 | 03-01-2016 | STAFF DEVELOPMENT F | 602713 | REG-1458429 | 255-13-6499.00-999-611000 | STAFF DEVELOPMENT | 242.00 | N |
| 114982 | 03-01-2016 | JONATHAN STERNBLITZ | 061220 | 1214 | 184-36-6219.00-001-691960 | OFFICIAL | 95.00 | N |
| 114983 | 03-01-2016 | SUSAN STIREWALT | 603341 | RTL PER DIEM | 199-41-6411.00-970-699970 | STAFF DEVELOPMENT | 72.00 | N |
| 114984 | 03-01-2016 | SULLIVAN SUPPLY SOU | 603300 | 0365293-IN | 199-11-6249.01-001-622972 | SUPPLIES | 300.50 | N |
| | | | 603201 | 0365119-IN | 490-11-6499.04-001-611001 | GRANT AWARD | 1,919.90 | N |
| Totals for Check 114984 | | | | | | | 2,220.40 | |
| 114985 | 03-01-2016 | SUMMIT INTEGRATION | 602203 | 877581 | 199-11-6398.02-940-623940 | AI EQUIPMENT | 167.99 | N |
| 114986 | 03-01-2016 | TAEA-TX ART ED ASSOC | 604160 | TAEA ENTRY | 199-36-6499.00-009-611009 | ENTRY FEE | 40.00 | N |
| 114987 | 03-01-2016 | SHELDON TATE | 061210 | 0222 | 184-36-6219.00-001-691960 | OFFICIAL | 131.93 | N |
| 114988 | 03-01-2016 | TCU - OFFICE OF EXTEN | 604304 | V0010757 | 255-13-6411.00-001-611000 | STAFF DEVELOPMENT | 475.00 | N |
| 114989 | 03-01-2016 | TEACHER SYNERGY, LL | 603749 | 25025030 | 199-11-6399.00-101-611101 | SUPPLIES | 25.00 | N |
| 114990 | 03-01-2016 | TEAMLIN SPORTING G | 600296 | 8007100 | 184-36-6399.00-041-691960 | SUPPLIES | 812.00 | N |
| | | | 603503 | 8607700 | 184-36-6399.05-001-691960 | SUPPLIES | 23.25 | N |
| | | | 602772 | 8408300 | 184-36-6399.06-001-691960 | EQUIPMENT | 1,760.50 | N |
| | | | 600296 | 8007100 | 184-36-6399.99-001-691960 | SUPPLIES | 2,500.00 | N |
| Totals for Check 114990 | | | | | | | 5,095.75 | |
| 114991 | 03-01-2016 | TEPSA | 603946 | 200009279 | 199-11-6399.00-101-611101 | STAFF DEVELOPMENT | 344.00 | N |
| | | | 604021 | TEPSA REGIST | 255-13-6411.00-110-611000 | STAFF DEVELOPMENT | 1,032.00 | N |
| Totals for Check 114991 | | | | | | | 1,376.00 | |
| 114992 | 03-01-2016 | TEXAS STATE LIBRARY | 604019 | TQ16184907 | 199-12-6329.00-001-611001 | SUBSCRIPTION | 1,108.14 | N |
| 114993 | 03-01-2016 | JAN TONROY | 603957 | FBLA PER DIEM | 199-36-6499.02-001-622972 | STAFF DEVELOPMENT | 108.00 | N |
| 114994 | 03-01-2016 | TOTAL FILTRATION SER | 603181 | PSV1445096 | 199-51-6319.00-950-699910 | SUPPLIES | 1,819.92 | N |
| | | | 603270 | PSV1453332 | 199-51-6319.08-910-699910 | SUPPLIES | 267.72 | N |
| | | | 604062 | PSV1455652 | 199-51-6319.08-910-699910 | SUPPLIES | 420.05 | N |
| Totals for Check 114994 | | | | | | | 2,507.69 | |
| 114995 | 03-01-2016 | TOWN OF ANNETTA | 061190 | 14-0050-00 | 199-51-6259.02-999-699999 | UTILITY | 2,020.85 | N |
| 114996 | 03-01-2016 | TRANE COMMERCIAL S | 603935 | 442628X | 199-51-6319.05-910-699910 | SUPPLIES | 319.36 | N |
| 114997 | 03-01-2016 | TRIUMPH LEARNING, LL | 604115 | IR045646 | 211-11-6399.00-999-625000 | SUPPLIES | 153.52 | N |
| 114998 | 03-01-2016 | UIL REGION VII MUSIC | 604191 | UIL ENTRY | 199-36-6499.00-001-611200 | ENTRY FEES | 2,490.00 | N |
| | | | 604211 | 02272016 | 199-36-6499.02-041-611041 | ENTRY FEE | 600.00 | N |
| Totals for Check 114998 | | | | | | | 3,090.00 | |
| 114999 | 03-01-2016 | TODD ALAN UKENA | 061196 | FEBRUARY 2016 | 199-36-6219.00-001-611200 | MASTER CLASS | 60.00 | N |
| 115000 | 03-01-2016 | UNITED REFRIGERATIO | 604179 | 50009983-00 | 199-51-6249.00-950-699910 | EQUIPMENT REPAIR | 157.62 | N |
| 115001 | 03-01-2016 | UNITED RENTALS, INC | 061189 | 133112524-001 | 184-36-6249.03-999-691960 | REPLACE CK #18327 | 367.29 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 115002 | 03-01-2016 | UNIVERSITY INTERSCH | 061191 | 9746 | 199-00-2110.00-000-600000 | PO 507508 | 109.50 | N |
| 115003 | 03-01-2016 | UPS | 061221 | 0000446Y3R086 | 199-41-6249.00-750-699750 | SHIPPING CHARGES | 54.34 | N |
| 115004 | 03-01-2016 | US GAMES-SPORT SUP | 603064 | 97618949 | 490-11-6499.02-999-611110 | GRANT AWARD | 3,329.99 | N |
| 115005 | 03-01-2016 | VERNIER SOFTWARE & | 603382 | 5203653 | 490-11-6499.02-009-611009 | GRANT AWARD | 5,461.29 | N |
| 115006 | 03-01-2016 | DAMON WILLIAMS | 061166 | 0212 | 184-36-6219.00-001-691960 | OFFICIAL | 110.00 | N |
| 115007 | 03-01-2016 | KEITH DAVIS | 604140 | 112293 | 199-13-6411.00-110-611110 | STAFF DEVELOPMENT | 700.00 | N |
| | | | 604076 | 112288 | 199-23-6411.00-110-611110 | STAFF DEVELOPMENT | 1,250.00 | N |
| Totals for Check 115007 | | | | | | | 1,950.00 | |
| 115008 | 03-01-2016 | THE WOMEN'S CENTER | 604348 | 000382 | 199-11-6399.00-101-611101 | PROGRAM/ASSEMBLY | 25.00 | N |
| 115009 | 03-01-2016 | WOODARD BUILDERS S | 603326 | 95050 | 199-51-6319.11-910-699910 | SUPPLIES | 540.00 | N |
| 115010 | 03-01-2016 | WOODWIND & BRASSWI | 603328 | ARINV30143005 | 199-11-6398.00-001-611200 | INSTRUMENT | 295.00 | N |
| | | | 603328 | ARINV30131215 | 199-11-6398.00-001-611200 | INSTRUMENT | 590.00 | N |
| | | | 603565 | ARINV30071928 | 199-11-6398.00-110-611200 | BAND INSTRUMENTS | 7,280.00 | N |
| Totals for Check 115010 | | | | | | | 8,165.00 | |
| 115011 | 03-01-2016 | CHERYL WOOTEN | 603559 | RTL PER DIEM | 199-21-6411.00-940-623940 | STAFF DEVELOPMENT | 72.00 | N |
| 115035 | 03-10-2016 | CITY OF WILLOW PARK | 061227 | 00459101 | 199-51-6259.02-999-699999 | UTILITY | 1,132.49 | N |
| | | | 061227 | 00463001 | 199-51-6259.02-999-699999 | UTILITY | 423.87 | N |
| Totals for Check 115035 | | | | | | | 1,556.36 | |
| 115036 | 03-11-2016 | ALEDO ISD CHILD NUTRI | 604313 | CN1160 | 199-11-6399.00-041-611041 | SUPPLIES | 30.00 | N |
| 115037 | 03-11-2016 | ALEDO ISD DEBT SERVI | 061251 | TEA/ACH | 199-00-5829.00-000-600000 | TEA/ACH STATE FUNDS DEPOSIT | 147,257.00 | N |
| 115038 | 03-11-2016 | APPLE, INC. | 604114 | 4376860534 | 199-11-6399.00-104-611104 | SUPPLIES | 31.93 | N |
| 115039 | 03-11-2016 | AT&T | 061246 | 81744183272348 | 199-51-6259.01-999-699999 | UTILITY | 560.23 | N |
| 115040 | 03-11-2016 | AT&T MOBILITY | 061230 | 287018549561X0 | 199-51-6259.01-999-699999 | UTILITY | 35.99 | N |
| 115041 | 03-11-2016 | BATTERIES PLUS | 604349 | 154-360567 | 199-11-6399.03-101-611101 | SUPPLIES | 28.95 | N |
| 115042 | 03-11-2016 | BENNETT'S OFFICE SUP | 604337 | 206529A | 199-23-6399.00-001-611001 | SUPPLIES | 21.00 | N |
| | | | 604346 | 206501A | 199-51-6319.00-910-699910 | SUPPLIES | 249.95 | N |
| Totals for Check 115042 | | | | | | | 270.95 | |
| 115043 | 03-11-2016 | QUINTON BOCK | 061253 | 0215 SOCCER | 184-36-6219.00-001-691960 | OFFICIALS | 105.00 | N |
| 115044 | 03-11-2016 | BORDEN DAIRY COMPA | 604034 | 216234392 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 77.00 | N |
| | | | 604034 | 216572816 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 69.45 | N |
| | | | | 216234391 | 240-35-6341.00-950-699000 | CN CREDIT | -11.41 | N |
| | | | 604037 | 216234394 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 94.80 | N |
| | | | 604037 | 216572818 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 81.50 | N |
| | | | 604031 | 216234393 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 88.80 | N |
| | | | 604031 | 216572817 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 162.80 | N |
| | | | | 215095750 | 240-35-6341.02-950-699000 | CN CREDIT | -15.99 | N |
| | | | 604046 | 216234389 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 236.80 | N |
| | | | 604046 | 216572814 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 118.40 | N |
| | | | 604026 | 216234396 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 148.00 | N |

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|-----------|------------|---------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 604026 | 216572819 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 118.40 | N |
| | | | | 214656982 | 240-35-6341.04-950-699000 | CN CREDIT | -8.29 | N |
| | | | 604044 | 216234388 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 177.60 | N |
| | | | 604044 | 216572813 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 118.40 | N |
| | | | | 216572812 | 240-35-6341.05-950-699000 | CN CREDIT | -26.64 | N |
| | | | 604054 | 216234395 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 207.20 | N |
| | | | 604054 | 216572820 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 88.80 | N |
| | | | 604057 | 216572815 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 36.85 | N |
| | | | 604057 | 216234390 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 16.30 | N |
| | | | | | | Totals for Check 115044 | 1,778.77 | |
| 115045 | 03-11-2016 | BSN SPORTS-SPORT SU | 602075 | 97552030 | 184-36-6399.19-001-691960 | SUPPLIES | 891.53 | N |
| | | | 603873 | 97665260 | 184-36-6399.26-001-691960 | EQUIPMENT | 274.94 | N |
| | | | | | | Totals for Check 115045 | 1,166.47 | |
| 115046 | 03-11-2016 | LEE BRACKEN BUSH | 061244 | FEBRUARY 2016 | 199-31-6219.00-001-611001 | CAMPUS TESTING COORDINATO | 5,687.68 | N |
| 115047 | 03-11-2016 | C.D. HARTNETT | 604482 | 784775 | 184-36-6341.00-999-699965 | CONCESSION SUPPLIES | 1,210.11 | N |
| | | | 061263 | 559537 | 184-36-6341.00-999-699965 | STADIUM CONCESSION | 34.97 | N |
| | | | | | | Totals for Check 115047 | 1,245.08 | |
| 115048 | 03-11-2016 | CE-DFW WAREHOUSE S | 604189 | 140050909 | 199-51-6219.00-910-699910 | CONTRACT SERVICE | 339.91 | N |
| | | | 603877 | 147030547 | 199-51-6219.00-910-699910 | CONTRACT SERVICE | 97.85 | N |
| | | | 603877 | 147030548 | 199-51-6219.00-910-699910 | CONTRACT SERVICE | 97.85 | N |
| | | | 603877 | 147030549 | 199-51-6219.00-910-699910 | CONTRACT SERVICE | 66.95 | N |
| | | | 603877 | 147030550 | 199-51-6219.00-910-699910 | CONTRACT SERVICE | 66.95 | N |
| | | | 603877 | 147030551 | 199-51-6219.00-910-699910 | CONTRACT SERVICE | 66.95 | N |
| | | | | | | Totals for Check 115048 | 736.46 | |
| 115049 | 03-11-2016 | CITY OF ALEDO | 061232 | 00218221 | 199-51-6259.02-999-699999 | UTILITY | 2,039.24 | N |
| | | | 061232 | 00218216 | 199-51-6259.02-999-699999 | UTILITY | 407.25 | N |
| | | | 061232 | 00218220 | 199-51-6259.02-999-699999 | UTILITY | 824.62 | N |
| | | | 061232 | 00218212 | 199-51-6259.02-999-699999 | UTILITY | 247.18 | N |
| | | | 061232 | 00218215 | 199-51-6259.02-999-699999 | UTILITY | 2,650.70 | N |
| | | | 061232 | 00218217 | 199-51-6259.02-999-699999 | UTILITY | 308.39 | N |
| | | | 061232 | 00218218 | 199-51-6259.02-999-699999 | UTILITY | 97.87 | N |
| | | | 061232 | 00218219 | 199-51-6259.02-999-699999 | UTILITY | 810.08 | N |
| | | | 061232 | 00218209 | 199-51-6259.02-999-699999 | UTILITY | 438.82 | N |
| | | | 061232 | 00218210 | 199-51-6259.02-999-699999 | UTILITY | 250.88 | N |
| | | | 061232 | 00218229 | 199-51-6259.02-999-699999 | UTILITY | 1,044.89 | N |
| | | | 061232 | 00218230 | 199-51-6259.02-999-699999 | UTILITY | 247.68 | N |
| | | | 061232 | 00218230 | 199-51-6259.02-999-699999 | UTILITY | 57.15 | N |
| | | | 061232 | 00218227 | 199-51-6259.02-999-699999 | UTILITY | 166.74 | N |
| | | | 061232 | 00218206 | 199-51-6259.02-999-699999 | UTILITY | 1,181.62 | N |
| | | | 061232 | 00218205 | 199-51-6259.02-999-699999 | UTILITY | 445.39 | N |
| | | | 061232 | 00218202 | 199-51-6259.02-999-699999 | UTILITY | 689.15 | N |
| | | | 061232 | 00218214 | 199-51-6259.02-999-699999 | UTILITY | 286.57 | N |
| | | | 061232 | 00218207 | 199-51-6259.02-999-699999 | UTILITY | 1,040.92 | N |
| | | | 061232 | 00218201 | 199-51-6259.02-999-699999 | UTILITY | 473.74 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------|-------------------|-----|
| | | | 061232 | 00218228 | 199-51-6259.02-999-699999 | UTILITY | 205.25 | N |
| | | | 061232 | 00218203 | 199-51-6259.02-999-699999 | UTILITY | 3,569.36 | N |
| | | | 061232 | 00218204 | 199-51-6259.02-999-699999 | UTILITY | 415.16 | N |
| Totals for Check 115049 | | | | | | | 17,898.65 | |
| 115050 | 03-11-2016 | CMAC, LLC | 604372 | 22716 | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 1,820.00 | N |
| 115051 | 03-11-2016 | FRED D COLLIE | 604594 | REIMBURSEME | 199-52-6398.01-980-699980 | REIM | 14.25 | N |
| 115052 | 03-11-2016 | D & H DISTRIBUTING | 604086 | 63962640 | 199-11-6398.01-940-623940 | EQUIPMENT | 1,120.30 | N |
| | | | 604086 | 63962640 | 199-11-6398.03-940-623940 | EQUIPMENT | 300.00 | N |
| Totals for Check 115052 | | | | | | | 1,420.30 | |
| 115053 | 03-11-2016 | DICK BLICK COMPANY | 603298 | 5557134 | 490-11-6499.06-041-611041 | GRANT AWARD | 216.98 | N |
| 115054 | 03-11-2016 | DIRECT ADVANTAGE, IN | 603463 | 370823 | 490-11-6499.10-001-611001 | GRANT AWARD | 5,762.16 | N |
| 115055 | 03-11-2016 | DIRECT ENERGY BUSIN | 061226 | 16050002676855 | 199-51-6259.00-999-699999 | UTILITY | 7,343.94 | N |
| | | | 061226 | 16050002676855 | 199-51-6259.00-999-699999 | UTILITY | 1,962.32 | N |
| | | | 061226 | 16053002679309 | 199-51-6259.00-999-699999 | UTILITY | 58,253.47 | N |
| Totals for Check 115055 | | | | | | | 67,559.73 | |
| 115056 | 03-11-2016 | JEFFREY DOWN | 061255 | 0212 | 184-36-6219.00-001-691960 | OFFICIAL | 55.00 | N |
| 115057 | 03-11-2016 | DR PEPPER | 604040 | 7826809601 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 148.50 | N |
| 115058 | 03-11-2016 | EDUCATIONAL SERVICE | 604333 | SO-44127 | 199-11-6249.00-940-623940 | EQUIPMENT REPAIR | 99.00 | N |
| 115059 | 03-11-2016 | ADRIAN EDWARDS | 061236 | FEBRUARY 2016 | 224-31-6219.07-940-623000 | CONTRACT SERVICES | 2,679.00 | N |
| 115060 | 03-11-2016 | EVERMAN ISD | 604627 | TRACK ENTRY | 184-36-6499.01-001-691960 | ENTRY FEE | 200.00 | N |
| 115061 | 03-11-2016 | CLAY EWELL EDUCATIO | 604661 | REGISTRATION | 199-36-6499.01-001-622972 | ENTRY FEE | 185.00 | N |
| | | | 604679 | 12-5202 | 199-36-6499.01-001-622972 | FEES/DUES | 40.00 | N |
| | | | 604679 | 12-4562 | 199-36-6499.01-001-622972 | FEES/DUES | 72.00 | N |
| | | | 604679 | 12-4758 | 199-36-6499.01-001-622972 | FEES/DUES | 50.00 | N |
| | | | 604679 | 12-5088 | 199-36-6499.01-001-622972 | FEES/DUES | 60.00 | N |
| Totals for Check 115061 | | | | | | | 407.00 | |
| 115062 | 03-11-2016 | LAZEL | 603922 | 1599096 | 199-11-6399.00-103-611103 | SUBSCRIPTION | 2,995.00 | N |
| 115063 | 03-11-2016 | FAULK COMPANY | 061265 | 4675 | 199-51-6219.04-999-699999 | CONTRACT SERVICES | 24,050.83 | N |
| | | | 061265 | 4674 | 199-51-6249.00-999-699999 | CONTRACT SERVICES | 83,461.83 | N |
| Totals for Check 115063 | | | | | | | 107,512.66 | |
| 115064 | 03-11-2016 | FIRST FINANCIAL BANK | 061241 | 0325 SOCCER | 184-00-5752.07-000-600000 | SOCCER - GATE | 400.00 | N |
| 115065 | 03-11-2016 | FIRST FINANCIAL BANK | 061241 | 0325 SOCCER | 184-00-5752.07-000-600000 | SOCCER - GATE | 400.00 | N |
| 115066 | 03-11-2016 | FIRST FINANCIAL BANK | 061240 | 0324 TRACK | 184-00-5752.10-000-600965 | TRACK - CONCESSION | 300.00 | N |
| 115067 | 03-11-2016 | FIRST FINANCIAL BANK | 061240 | 0324 TRACK | 184-00-5752.10-000-600965 | TRACK - CONCESSION | 300.00 | N |
| 115068 | 03-11-2016 | FIRST FINANCIAL BANK | 061240 | 0324 TRACK | 184-00-5752.05-000-600000 | TRACK - GATE | 300.00 | N |
| 115069 | 03-11-2016 | FOLLETT SCHOOL SOLU | 603750 | 334873F-6 | 199-11-6399.00-110-611110 | SUPPLIES | 17.01 | N |
| | | | 603516 | 318787F-5 | 199-12-6329.01-001-611001 | LIBRARY BOOKS/MEDIA | 99.71 | N |
| Totals for Check 115069 | | | | | | | 116.72 | |

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|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 115070 | 03-11-2016 | FORT WORTH MUSEUM | 604613 | PL31016 | 490-11-6499.01-102-611102 | GRANT AWARD | 525.00 | N |
| 115071 | 03-11-2016 | FORWARD EDGE, INC. | 061264 | 267230 | 184-36-6219.02-001-691960 | CONTRACT SERVICES | 1,424.00 | N |
| | | | 061264 | 267264 | 184-36-6219.02-001-691960 | CONTRACT SERVICES | 1,472.00 | N |
| | | | | | | Totals for Check 115071 | 2,896.00 | |
| 115072 | 03-11-2016 | FULL COMPASS SYSTE | 604315 | INC00126874 | 184-36-6399.26-001-691960 | EQUIPMENT | 444.49 | N |
| | | | 604355 | INC00128623 | 199-51-6319.00-910-699910 | SUPPLIES | 647.66 | N |
| | | | | | | Totals for Check 115072 | 1,092.15 | |
| 115073 | 03-11-2016 | GLEN ROSE HIGH SCHO | 604339 | ENTRY FEE | 199-36-6499.00-001-611001 | ENTRY FEE | 48.00 | N |
| 115074 | 03-11-2016 | GODLEY HIGH SCHOOL | 603111 | ENTRY FEE | 199-36-6399.04-001-611001 | UIL FEES | 283.00 | N |
| 115075 | 03-11-2016 | GOODSON GOLF & UTILI | 604130 | 35193 | 184-36-6310.00-001-691960 | SUPPLIES | 105.00 | N |
| 115076 | 03-11-2016 | HEAR TO HELP | 061238 | FEBRUARY 2016 | 199-11-6219.04-940-623940 | CONTRACT SERVICES | 675.00 | N |
| 115077 | 03-11-2016 | HENDERSON JUNIOR HI | 604623 | TRACK ENTRY | 184-36-6499.01-001-691960 | ENTRY FEE | 200.00 | N |
| 115078 | 03-11-2016 | INDECO SALES, INC. | 061262 | ORD128009 | 199-00-2110.00-000-600000 | PO 507455 | 6,347.31 | N |
| 115079 | 03-11-2016 | JD PALATINE, LLC | 061252 | 5393 | 199-41-6219.00-731-699730 | CONTRACT SERVICES | 14.25 | N |
| 115080 | 03-11-2016 | JONES SCHOOL SUPPL | 604233 | 1354705 | 199-23-6399.01-102-611102 | SUPPLIES | 147.00 | N |
| 115081 | 03-11-2016 | KURZ & COMPANY | 604033 | 604180470003 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 230.78 | N |
| | | | 604039 | 604180470005 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 111.38 | N |
| | | | 604029 | 604180470004 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 88.15 | N |
| | | | 604049 | 604180470001 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 71.75 | N |
| | | | 604025 | 604180470006 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 102.38 | N |
| | | | 604051 | 604180470007 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 137.80 | N |
| | | | 604059 | 604180470002 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 75.03 | N |
| | | | 061259 | 504182510002 | 240-35-6341.09-950-699000 | CHILD NUTRITION | 64.95 | N |
| | | | | 504182440002 | 240-35-6341.09-950-699000 | CN CREDIT | -94.99 | N |
| | | | | | | Totals for Check 115081 | 787.23 | |
| 115082 | 03-11-2016 | LABATT FOOD SERVICE | 604265 | 02184964 | 240-35-6341.00-950-699000 | FOOD/NON-FOOD | 5,192.02 | N |
| | | | | 02041080 | 240-35-6341.00-950-699000 | CN CREDIT | -24.45 | N |
| | | | 604259 | 02184968 | 240-35-6341.01-950-699000 | FOOD/NON-FOOD | 2,788.67 | N |
| | | | | 02118040 | 240-35-6341.01-950-699000 | CN CREDIT | -86.47 | N |
| | | | 604270 | 02184966 | 240-35-6341.02-950-699000 | FOOD/NON-FOOD | 1,109.18 | N |
| | | | 604252 | 02184961 | 240-35-6341.03-950-699000 | FOOD/NON-FOOD | 1,433.28 | N |
| | | | 604245 | 02184970 | 240-35-6341.04-950-699000 | FOOD/NON-FOOD | 856.34 | N |
| | | | 604271 | 02184959 | 240-35-6341.05-950-699000 | FOOD/NON-FOOD | 1,263.11 | N |
| | | | | 02184959 | 240-35-6341.05-950-699000 | CN CREDIT | -177.65 | N |
| | | | 604250 | 02184972 | 240-35-6341.06-950-699000 | FOOD/NON-FOOD | 2,408.21 | N |
| | | | 604246 | 02184963 | 240-35-6341.09-950-699000 | FOOD/NON-FOOD | 1,853.70 | N |
| | | | | 02118036 | 240-35-6341.09-950-699000 | CN CREDIT | -25.88 | N |
| | | | 604265 | | 240-35-6342.00-950-699000 | FOOD/NON-FOOD | 256.37 | N |
| | | | 604259 | 02184969 | 240-35-6342.01-950-699000 | FOOD/NON-FOOD | 460.66 | N |
| | | | 604270 | 02184967 | 240-35-6342.02-950-699000 | FOOD/NON-FOOD | 118.89 | N |
| | | | 604252 | 02184962 | 240-35-6342.03-950-699000 | FOOD/NON-FOOD | 161.81 | N |
| | | | 604245 | 02184971 | 240-35-6342.04-950-699000 | FOOD/NON-FOOD | 245.99 | N |

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|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|---------------------|------------------|-----|
| | | | 604271 | 02184960 | 240-35-6342.05-950-699000 | FOOD/NON-FOOD | 237.95 | N |
| | | | 604250 | 02184972 | 240-35-6342.06-950-699000 | FOOD/NON-FOOD | 295.02 | N |
| | | | 604246 | 02184963 | 240-35-6342.09-950-699000 | FOOD/NON-FOOD | 222.80 | N |
| Totals for Check 115082 | | | | | | | 18,589.55 | |
| 115083 | 03-11-2016 | LAKESHORE LEARNING | 604281 | 5227490216 | 199-11-6399.00-103-611103 | SUPPLIES | 299.38 | N |
| 115084 | 03-11-2016 | MATTHEW N LITTLE | 061254 | 0216 SOCCER | 184-36-6219.00-001-691960 | OFFICIAL | 115.00 | N |
| | | | 061254 | 0215 SOCCER | 184-36-6219.00-001-691960 | OFFICIAL | 105.00 | N |
| Totals for Check 115084 | | | | | | | 220.00 | |
| 115085 | 03-11-2016 | LONE STAR BANNERS & | 603980 | 48911 | 199-11-6399.00-041-611041 | SUPPLIES | 107.80 | N |
| 115086 | 03-11-2016 | LOS VAQUEROS-WEST | 601405 | 03032016 | 199-11-6399.00-001-623940 | SUPPLIES | 78.00 | N |
| | | | 601405 | 03032016 | 199-11-6399.01-001-623940 | SUPPLIES | 250.00 | N |
| | | | 601405 | 03032016 | 199-11-6399.02-001-623940 | SUPPLIES | 125.00 | N |
| | | | 601405 | 03032016 | 199-11-6399.03-940-623940 | SUPPLIES | 442.00 | N |
| Totals for Check 115086 | | | | | | | 895.00 | |
| 115087 | 03-11-2016 | MANSFIELD HIGH SCHO | 604643 | GOLF ENTRY | 184-36-6499.01-001-691960 | ENTRY FEE | 425.00 | N |
| 115088 | 03-11-2016 | MASTERS DISTRIBUTIO | | 00530947 | 240-35-6341.00-950-699000 | CN CREDIT | -12.32 | N |
| | | | | 00530944 | 240-35-6341.01-950-699000 | CN CREDIT | -6.16 | N |
| | | | 604061 | 00533552 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 262.84 | N |
| | | | 604048 | 00533553 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 117.58 | N |
| | | | | 00530948 | 240-35-6341.03-950-699000 | CN CREDIT | -12.32 | N |
| | | | | 00530942 | 240-35-6341.04-950-699000 | CN CREDIT | -12.32 | N |
| | | | 604052 | 00533551 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 143.13 | N |
| | | | | 00530943 | 240-35-6341.06-950-699000 | CN CREDIT | -6.16 | N |
| Totals for Check 115088 | | | | | | | 474.27 | |
| 115089 | 03-11-2016 | MATTHEW'S OFFICE CIT | 604158 | 532229-0 | 199-11-6399.00-102-611102 | SUPPLIES | 27.90 | N |
| | | | 604234 | 532384-0 | 199-23-6399.01-102-611102 | SUPPLIES | 159.94 | N |
| Totals for Check 115089 | | | | | | | 187.84 | |
| 115090 | 03-11-2016 | MR. JIM'S PIZZA-WILLO | 604293 | 27 | 184-36-6341.00-999-699965 | CONCESSION SUPPLIES | 106.25 | N |
| 115091 | 03-11-2016 | MUSIC IN MOTION | 604231 | 00514635 | 199-11-6399.00-102-611102 | SUPPLIES | 230.78 | N |
| 115092 | 03-11-2016 | MUSIC THERAPY SERVI | 061250 | 1314 | 224-11-6219.01-940-623000 | CONTRACT SERVICES | 4,200.00 | N |
| 115093 | 03-11-2016 | NASCO | 603486 | 846643 | 490-11-6499.09-001-611001 | GRANT AWARD | 289.82 | N |
| 115094 | 03-11-2016 | NATIONAL SCIENCE TEA | 604324 | 3277864 | 199-11-6399.00-103-611103 | SUPPLIES | 364.76 | N |
| 115095 | 03-11-2016 | NORTH TEXAS TOLLWA | 061228 | 791437232 | 184-36-6412.02-001-691960 | TOLL CHARGES | 22.56 | N |
| | | | 061228 | 789847990 | 199-36-6411.03-001-611001 | TOLL CHARGES | 3.30 | N |
| Totals for Check 115095 | | | | | | | 25.86 | |
| 115096 | 03-11-2016 | THE PRODUCTIVITY CE | 604517 | AISDPD0011291 | 199-52-6399.00-980-699980 | SUBSCRIPTION | 317.00 | N |
| 115097 | 03-11-2016 | PURCHASE POWER | 061247 | 38309738 | 199-23-6399.02-009-611999 | POSTAGE | 1,133.75 | N |
| | | | 061247 | 38309738 | 199-23-6399.02-041-611999 | POSTAGE | 1,133.75 | N |
| Totals for Check 115097 | | | | | | | 2,267.50 | |

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|--------------------------------|------------|------------------------|--------|----------------|---------------------------|-------------------|------------------|-----|
| 115098 | 03-11-2016 | R. CRAIG STEPHENS | 604032 | 45606 | 240-35-6341.00-950-699000 | FOOD SUPPLIES | 764.55 | N |
| | | | 604038 | 45607 | 240-35-6341.01-950-699000 | FOOD SUPPLIES | 757.74 | N |
| | | | 604030 | 45613 | 240-35-6341.02-950-699000 | FOOD SUPPLIES | 570.95 | N |
| | | | 604047 | 45610 | 240-35-6341.03-950-699000 | FOOD SUPPLIES | 894.35 | N |
| | | | 604027 | 45612 | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 752.00 | N |
| | | | 604042 | 45611 | 240-35-6341.05-950-699000 | FOOD SUPPLIES | 900.75 | N |
| | | | 604053 | 45609 | 240-35-6341.06-950-699000 | FOOD SUPPLIES | 1,034.70 | N |
| | | | 604058 | 45608 | 240-35-6341.09-950-699000 | FOOD SUPPLIES | 535.34 | N |
| Totals for Check 115098 | | | | | | | 6,210.38 | |
| 115099 | 03-11-2016 | REPUBLIC SERVICES | 061245 | 0794-010938481 | 199-51-6259.05-999-699999 | UTILITY | 5,247.07 | N |
| 115100 | 03-11-2016 | SHINDIGZ | 603198 | W34577170004 | 199-11-6497.00-001-611001 | AWARDS | 64.58 | N |
| 115101 | 03-11-2016 | SPARTAN TACTICAL GE | 603059 | 325A | 199-52-6398.01-980-699980 | EQUIPMENT | 834.38 | N |
| 115102 | 03-11-2016 | SUN BADGE CO. | 601463 | 364329 | 199-52-6398.01-980-699980 | EQUIPMENT | 256.25 | N |
| 115103 | 03-11-2016 | SUPERIOR PEDIATRIC C | 061239 | FEBRUARY 2016 | 224-11-6219.00-940-623000 | CONTRACT SERVICES | 10,260.00 | N |
| 115104 | 03-11-2016 | SHERRY LYNNE TAYLO | 604592 | HR PER DIEM | 199-41-6499.01-730-699731 | PER DIEM/JOB FAIR | 36.00 | N |
| 115105 | 03-11-2016 | TEXAS GAS SERVICE | 061231 | 025F140183 | 199-51-6259.03-999-699999 | UTILITY | 371.85 | N |
| | | | 061231 | 12N0053994 | 199-51-6259.03-999-699999 | UTILITY | 4,191.23 | N |
| | | | 061231 | 0205521002 | 199-51-6259.03-999-699999 | UTILITY | 1,620.74 | N |
| | | | 061231 | 0406042293 | 199-51-6259.03-999-699999 | UTILITY | 1,380.15 | N |
| | | | 061231 | 0700951720 | 199-51-6259.03-999-699999 | UTILITY | 1,930.16 | N |
| | | | 061231 | 0001338331 | 199-51-6259.03-999-699999 | UTILITY | 1,126.88 | N |
| | | | 061231 | 0210B07420 | 199-51-6259.03-999-699999 | UTILITY | 115.45 | N |
| | | | 061231 | 1201303045 | 199-51-6259.03-999-699999 | UTILITY | 5,388.03 | N |
| | | | 061231 | 0210B07740 | 199-51-6259.03-999-699999 | UTILITY | 404.44 | N |
| | | | 061231 | 028R009286 | 199-51-6259.03-999-699999 | UTILITY | 357.52 | N |
| | | | 061231 | 029L545581 | 199-51-6259.03-999-699999 | UTILITY | 419.35 | N |
| | | | 061231 | 0200106646 | 199-51-6259.03-999-699999 | UTILITY | 244.58 | N |
| | | | 061231 | 0001216635 | 199-51-6259.03-999-699999 | UTILITY | 664.78 | N |
| | | | 061231 | 029K999189 | 199-51-6259.03-999-699999 | UTILITY | 132.61 | N |
| Totals for Check 115105 | | | | | | | 18,347.77 | |
| 115106 | 03-11-2016 | TRI-COUNTY ELECTRIC | 061260 | 8001215301 | 199-51-6259.00-999-699999 | UTILITY | 6,729.97 | N |
| 115107 | 03-11-2016 | TxTAG | 061229 | 24976446 | 184-36-6411.00-001-691960 | TOLL CHARGES | 31.00 | N |
| | | | 061229 | 24976446 | 199-36-6411.03-001-611001 | TOLL CHARGES | 12.16 | N |
| Totals for Check 115107 | | | | | | | 43.16 | |
| 115108 | 03-11-2016 | UIL - UNIV. INTERSCHOL | 061261 | 0219 | 184-00-5752.02-000-600000 | PLAYOFF RECEIPTS | 299.81 | N |
| | | | 061261 | 0222 | 184-00-5752.02-000-600000 | PLAYOFF RECEIPTS | 35.55 | N |
| Totals for Check 115108 | | | | | | | 335.36 | |
| 115109 | 03-11-2016 | UNITED RENTALS, INC | 061249 | 999999999-001 | 184-36-6249.03-999-691960 | LATE CHARGE | 7.35 | N |
| 115110 | 03-11-2016 | UPS | 061248 | 0000446Y3R096 | 199-41-6249.00-750-699750 | SHIPPING CHARGES | 27.38 | N |
| | | | 061258 | 0000446Y3R106 | 199-41-6249.00-750-699750 | SHIPPING CHARGES | 29.21 | N |
| Totals for Check 115110 | | | | | | | 56.59 | |

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|-----------|------------|-------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 115111 | 03-11-2016 | VISA-COMPASS BANK | 603900 | WALMART.COM | 199-11-6399.00-110-611110 | SUPPLIES | 47.61 | N |
| | | | 603303 | WALMART.COM | 199-11-6399.03-101-611101 | SUPPLIES | 41.96 | N |
| | | | 061242 | WALMART.COM | 199-41-6499.00-750-699750 | VISA FEES | 49.00 | N |
| | | | 061242 | WALMART.COM | 199-41-6499.00-750-699750 | VISA FEES | 48.96 | N |
| | | | 603507 | WALMART.COM | 490-11-6499.06-041-611041 | GRANT AWARD | 1,371.97 | N |
| | | | 603507 | WALMART.COM | 490-11-6499.06-041-611041 | GRANT AWARD | 990.82 | N |
| | | | | | | Totals for Check 115111 | 2,550.32 | |
| 115112 | 03-11-2016 | WALMART COMMUNITY | 603808 | SAMS | 184-36-6341.00-999-699965 | CONCESSION SUPPLIES | 76.62 | N |
| | | | 603482 | SAMS | 199-11-6399.00-101-611101 | SUPPLIES | 18.00 | N |
| | | | 603550 | WALMART | 199-11-6399.00-940-623940 | SUPPLIES | 143.05 | N |
| | | | 603605 | SAMS | 199-11-6399.03-940-623940 | SUPPLIES | 118.74 | N |
| | | | 603605 | WALMART | 199-11-6399.03-940-623940 | SUPPLIES | 66.55 | N |
| | | | 603510 | WALMART | 199-11-6399.06-001-631001 | SUPPLIES | 338.87 | N |
| | | | 603188 | WALMART | 199-11-6399.07-101-611101 | SUPPLIES | 43.89 | N |
| | | | 603780 | WALMART | 199-31-6339.00-104-611104 | SUPPLIES | 96.97 | N |
| | | | 604009 | WALMART | 199-31-6398.00-009-611009 | TESTING MATERIALS | 41.34 | N |
| | | | 603539 | WALMART | 199-41-6399.01-750-699750 | SUPPLIES | 143.83 | N |
| | | | | | | Totals for Check 115112 | 1,087.86 | |
| 115113 | 03-11-2016 | WEATHERFORD COLLE | 603598 | 022916-ALD | 199-11-6228.00-001-611999 | SUPPLIES | 145.85 | N |
| 115114 | 03-11-2016 | CHERYL WEST | 061237 | FEBRUARY 2016 | 224-31-6219.07-940-623000 | CONTRACT SERVICES | 3,300.00 | N |
| 115115 | 03-11-2016 | XEROX CORPORATION | 061234 | 800656422 | 184-36-6269.00-001-691999 | XEROX LEASE | 316.46 | N |
| | | | 061233 | 800656303 | 199-11-6269.00-001-611999 | XEROX LEASE | 155.15 | N |
| | | | 061233 | 800656303 | 199-11-6269.00-001-611999 | XEROX LEASE | 1,677.47 | N |
| | | | 061233 | 800656303 | 199-11-6269.00-001-622999 | XEROX LEASE | 300.51 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-001-611999 | XEROX LEASE | 122.02 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-001-611999 | XEROX LEASE | 511.44 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-001-611999 | XEROX LEASE | 486.64 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-001-611999 | XEROX LEASE | 820.20 | N |
| | | | 061234 | 800656422 | 199-11-6269.01-001-611999 | XEROX LEASE | 274.20 | N |
| | | | 061235 | 800656412 | 199-11-6269.01-001-611999 | XEROX LEASE | 1,621.73 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-001-626999 | XEROX LEASE | 272.74 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-009-611999 | XEROX LEASE | 639.05 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-009-611999 | XEROX LEASE | 527.31 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-041-611999 | XEROX LEASE | 790.48 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-041-611999 | XEROX LEASE | 657.59 | N |
| | | | 061235 | 800656412 | 199-11-6269.01-041-611999 | XEROX LEASE | 411.38 | N |
| | | | 061235 | 800656412 | 199-11-6269.01-041-611999 | XEROX LEASE | 1,478.30 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-101-611999 | XEROX LEASE | 721.09 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-101-611999 | XEROX LEASE | 720.69 | N |
| | | | 061235 | 800656412 | 199-11-6269.01-101-611999 | XEROX LEASE | 524.03 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-102-611999 | XEROX LEASE | 592.39 | N |
| | | | 061235 | 800656412 | 199-11-6269.01-102-611999 | XEROX LEASE | 705.62 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-103-611999 | XEROX LEASE | 818.50 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-103-611999 | XEROX LEASE | 327.29 | N |

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|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 061233 | 800656303 | 199-11-6269.01-103-611999 | XEROX LEASE | 528.31 | N |
| | | | 061234 | 800656422 | 199-11-6269.01-104-611999 | XEROX LEASE | 418.57 | N |
| | | | 061235 | 800656412 | 199-11-6269.01-104-611999 | XEROX LEASE | 705.62 | N |
| | | | 061235 | 800656412 | 199-11-6269.01-104-611999 | XEROX LEASE | 705.62 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-110-611999 | XEROX LEASE | 199.56 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-110-611999 | XEROX LEASE | 1,009.15 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-110-611999 | XEROX LEASE | 864.60 | N |
| | | | 061233 | 800656303 | 199-11-6269.01-940-623999 | XEROX LEASE | 386.57 | N |
| | | | 061234 | 800656422 | 199-31-6269.01-920-611999 | XEROX LEASE | 746.53 | N |
| | | | 061233 | 800656303 | 199-41-6269.00-701-699999 | XEROX LEASE | 363.86 | N |
| | | | 061234 | 800656422 | 199-41-6269.00-701-699999 | XEROX LEASE | 1,122.58 | N |
| | | | 061233 | 800656303 | 199-41-6269.00-750-699999 | XEROX LEASE | 321.83 | N |
| | | | 061233 | 800656303 | 199-51-6269.01-999-699999 | XEROX LEASE | 318.85 | N |
| | | | 061234 | 800656422 | 199-51-6269.01-999-699999 | XEROX LEASE | 332.55 | N |
| | | | 061233 | 800656303 | 199-53-6269.01-990-699999 | XEROX LEASE | 303.40 | N |
| | | | | | | Totals for Check 115115 | 23,799.88 | |
| 115116 | 03-24-2016 | MASTERCARD-JP MORG | 604283 | AMAZON | 199-11-6398.01-009-611009 | SUPPLIES | 19.99 | N |
| | | | 604008 | AMAZON.COM | 199-11-6398.01-940-623940 | SUPPLIES | 58.23 | N |
| | | | 603928 | AMAZON | 199-11-6399.00-001-611001 | SUPPLIES | 210.00 | N |
| | | | 603793 | AMAZON | 199-11-6399.00-001-611001 | SUPPLIES | 36.81 | N |
| | | | 603745 | AMAZON | 199-11-6399.00-102-611102 | SUPPLIES | 30.07 | N |
| | | | 604113 | AMAZON | 199-11-6399.00-104-611104 | SUPPLIES | 62.67 | N |
| | | | 604073 | AMAZON | 199-11-6399.00-110-611110 | SUPPLIES | 34.95 | N |
| | | | 604068 | AMAZON | 199-11-6399.00-110-611110 | SUPPLIES | 34.31 | N |
| | | | 603557 | AMAZON | 199-11-6399.00-110-623940 | SUPPLIES | 155.94 | N |
| | | | 604327 | AMAZON | 199-11-6399.04-001-622972 | SUPPLIES | 51.90 | N |
| | | | 604413 | FARBRIC | 199-11-6399.06-103-611103 | SUPPLIES | 35.91 | N |
| | | | 603695 | AMAZON | 199-11-6497.00-110-611110 | AWARDS | 234.90 | N |
| | | | 604212 | AMAZON | 199-12-6329.01-102-611102 | SUPPLIES | 4.95 | N |
| | | | 604509 | AMAZON | 199-12-6399.00-102-611102 | SUPPLIES | 399.80 | N |
| | | | 604453 | AMAZON | 199-13-6411.00-009-699009 | STAFF DEVELOPMENT | 147.15 | N |
| | | | 604465 | AMAZON | 199-13-6499.01-920-611920 | MEETING EXPENSE | 176.72 | N |
| | | | 604221 | AMAZON | 199-31-6499.02-920-699920 | SUPPLIES | 239.70 | N |
| | | | 603810 | AMAZON | 199-52-6398.01-980-699980 | EQUIPMENT | 62.98 | N |
| | | | 604154 | AMAZON | 199-53-6398.00-990-699990 | EQUIPMENT | 399.99 | N |
| | | | 604163 | AMAZON | 211-11-6399.00-999-625000 | SUPPLIES | 324.50 | N |
| | | | 603989 | AMAZON | 490-11-6499.09-001-611001 | SUPPLIES | 507.20 | N |
| | | | | | | Totals for Check 115116 | 3,228.67 | |
| 115117 | 03-24-2016 | STEVE BARTLEY | 604480 | REIMBURSEME | 199-41-6499.00-702-699702 | BOARD EXPENSE | 59.41 | N |
| 115118 | 03-24-2016 | MASTERCARD - JP MOR | 604294 | HARBOR | 184-36-6399.06-001-691960 | SUPPLIES | 115.92 | N |
| | | | 604597 | MIDWEST | 184-36-6399.06-041-691960 | MS Tennis Supplies | 20.52 | N |
| | | | 604597 | MIDWEST | 184-36-6399.07-041-691960 | MS Tennis Supplies | 173.80 | N |
| | | | 603336 | ACADEMY | 184-36-6399.09-001-691960 | SUPPLIES | 337.35 | N |
| | | | 603336 | ACADEMY | 184-36-6399.24-001-691960 | SUPPLIES | 337.35 | N |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|--------------|---------------------------|---------------------|---------|-----|
| | | | 604316 | CHILIS | 184-36-6412.01-001-691960 | SCOUTING EXPENSE | 35.70 | N |
| | | | 604067 | MCALISTERS | 184-36-6412.07-001-691960 | STUDENT MEALS | 220.94 | N |
| | | | 604297 | JASONS DELI | 184-36-6412.07-001-691960 | STUDENT MEALS | 271.79 | N |
| | | | 604365 | JIMMY JOHNS | 184-36-6412.07-001-691960 | STATE MONUMENT/BAND | 44.76 | N |
| | | | 603682 | OLIVE GARDEN | 184-36-6412.07-001-691960 | STUDENT MEALS | 149.69 | N |
| | | | 603682 | MELLOW | 184-36-6412.07-001-691960 | STUDENT MEALS | 222.53 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 97.01 | N |
| | | | 604198 | BAYMONT INN | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 103.99 | N |
| | | | 604340 | GATEWAY | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 32.60 | N |
| | | | 604340 | STRIPES | 184-36-6412.07-001-691960 | STUDENT TRAVEL | 24.61 | N |
| | | | 604199 | MCALISTERS | 184-36-6412.07-001-691960 | STUDENT MEALS | 223.76 | N |
| | | | 604360 | JASONS DELI | 184-36-6412.07-001-691960 | STUDENT MEALS | 243.93 | N |
| | | | 604360 | TAQUERIA | 184-36-6412.07-001-691960 | STUDENT MEALS | 359.71 | N |
| | | | 604472 | WALMART | 199-11-6219.03-009-611009 | SUPPLIES | 29.64 | N |
| | | | 604472 | DOMINOS | 199-11-6219.03-009-611009 | SUPPLIES | 77.63 | N |
| | | | 604147 | DOMINOS | 199-11-6219.03-009-611009 | SUPPLIES | 90.25 | N |
| | | | 603885 | BEST BUY | 199-11-6398.01-001-611200 | EQUIPMENT | 174.97 | N |
| | | | 604006 | MULTI HLTH | 199-11-6398.01-940-623940 | SUPPLIES | 114.75 | N |
| | | | | AMAZON | 199-11-6398.01-940-623940 | CREDIT | -405.98 | N |
| | | | 603702 | PIANO | 199-11-6398.05-103-611103 | SUPPLIES | 50.00 | N |
| | | | 603352 | PARTY | 199-11-6398.05-103-611103 | SUPPLIES | 41.46 | N |
| | | | 603717 | PENTATHLON | 199-11-6399.00-102-611102 | SUPPLIES | 83.00 | N |
| | | | 603950 | HOBBY LOBBY | 199-11-6399.00-102-621970 | SUPPLIES | 43.81 | N |
| | | | 604326 | BUTTERFLY | 199-11-6399.00-103-611103 | SUPPLIES | 155.64 | N |
| | | | 603950 | HOBBY LOBBY | 199-11-6399.00-103-621970 | SUPPLIES | 43.81 | N |
| | | | 604435 | TEACHER | 199-11-6399.00-104-611104 | SUPPLIES | 399.62 | N |
| | | | 603950 | HOBBY LOBBY | 199-11-6399.00-104-621970 | SUPPLIES | 43.82 | N |
| | | | 603950 | HOBBY LOBBY | 199-11-6399.00-110-621970 | SUPPLIES | 43.82 | N |
| | | | 603950 | HOBBY LOBBY | 199-11-6399.02-101-621970 | SUPPLIES | 43.82 | N |
| | | | 602076 | TCEA | 199-11-6399.03-101-611101 | STAFF DEVELOPMENT | 217.09 | N |
| | | | 603702 | PIANO | 199-11-6399.05-103-611103 | SUPPLIES | 198.00 | N |
| | | | 604122 | LOWES | 199-11-6399.06-001-622972 | SUPPLIES | 257.30 | N |
| | | | 603820 | PENDERS | 199-11-6399.06-101-611101 | SUPPLIES | 219.97 | N |
| | | | 604299 | DOLLAR TREE | 199-11-6399.06-103-611103 | SUPPLIES | 4.00 | N |
| | | | 604299 | WALMART | 199-11-6399.06-103-611103 | SUPPLIES | 6.94 | N |

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| | | | 604299 | JO ANN | 199-11-6399.06-103-611103 | SUPPLIES | 14.94 | N |
| | | | 604299 | FT WORTH | 199-11-6399.06-103-611103 | SUPPLIES | 19.75 | N |
| | | | 603381 | WEST MUSIC | 199-11-6399.06-104-611104 | SUPPLIES | 84.74 | N |
| | | | 603381 | MUSIC IN | 199-11-6399.06-104-611104 | SUPPLIES | 96.97 | N |
| | | | 603381 | RHYTHM BAND | 199-11-6399.06-104-611104 | SUPPLIES | 27.00 | N |
| | | | 603381 | MUSIC IN | 199-11-6399.06-104-611104 | SUPPLIES | 69.99 | N |
| | | | 603381 | DANCING DRUM | 199-11-6399.06-104-611104 | SUPPLIES | 50.00 | N |
| | | | 603381 | MUSIC IS ELEM | 199-11-6399.06-104-611104 | SUPPLIES | 29.99 | N |
| | | | 602929 | CHANNING | 199-11-6399.09-001-622972 | SUPPLIES | 119.95 | N |
| | | | 604085 | TSHA | 199-11-6411.00-940-623940 | STAFF DEVELOPMENT | 199.00 | N |
| | | | 602933 | COURTYARD | 199-11-6412.00-001-622972 | STUDENT TRAVEL/CTE | 110.09 | N |
| | | | 602933 | COURTYARD | 199-11-6412.00-001-622972 | STUDENT TRAVEL/CTE | 110.09 | N |
| | | | 602933 | COURTYARD | 199-11-6412.00-001-622972 | STUDENT TRAVEL/CTE | 110.09 | N |
| | | | 602933 | COURTYARD | 199-11-6412.00-001-622972 | STUDENT TRAVEL/CTE | 101.37 | N |
| | | | 604002 | LOGANS | 199-11-6497.00-009-611009 | AWARDS | 104.78 | N |
| | | | 603990 | SBEC | 199-11-6499.00-920-625920 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 602741 | TEA | 199-11-6499.00-920-625920 | STAFF DEVELOPMENT | 131.00 | N |
| | | | 603991 | SBEC | 199-11-6499.00-920-625920 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 604201 | SBEC | 199-11-6499.00-920-625920 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 604224 | SBEC | 199-11-6499.00-920-625920 | SBEC SERVICES | 78.00 | N |
| | | | 604302 | FOREIGN | 199-12-6329.01-009-611009 | LIBRARY BOOKS/MEDIA | 49.80 | N |
| | | | 602076 | TCEA | 199-12-6411.00-104-611104 | STAFF DEVELOPMENT | 300.00 | N |
| | | | 602701 | CROWNE | 199-13-6411.00-001-626002 | staff | 706.32 | N |
| | | | 604373 | TURNAROUND | 199-13-6411.00-001-626002 | STAFF DEVELOPMENT | 298.50 | N |
| | | | 604373 | TURNAROUND | 199-13-6411.00-001-626002 | STAFF DEVELOPMENT | 99.00 | N |
| | | | 602076 | TCEA | 199-13-6411.00-009-699009 | STAFF DEVELOPMENT | 388.30 | N |
| | | | 602076 | TCEA | 199-13-6411.00-041-699041 | STAFF DEVELOPMENT | 388.30 | N |
| | | | 602076 | TCEA | 199-13-6411.00-101-699101 | STAFF DEVELOPMENT | 559.50 | N |
| | | | 603040 | GRAND HYATT | 199-13-6411.00-102-699102 | STAFF DEVELOPMENT | 418.64 | N |
| | | | 602076 | TCEA | 199-13-6411.00-103-699103 | STAFF DEVELOPMENT | 388.30 | N |
| | | | 603087 | SHELL | 199-13-6411.00-104-611104 | STAFF DEVELOPMENT | 26.21 | N |
| | | | 603087 | TOMMYS | 199-13-6411.00-104-611104 | STAFF DEVELOPMENT | 20.02 | N |
| | | | 602076 | TCEA | 199-13-6411.00-104-611104 | STAFF DEVELOPMENT | 476.59 | N |
| | | | 602076 | TCEA | 199-13-6411.00-110-611110 | STAFF DEVELOPMENT | 776.61 | N |
| | | | 603778 | TSHA | 199-13-6411.00-940-623940 | STAFF DEVELOPMENT | 329.00 | N |
| | | | 603779 | TSHA | 199-13-6411.00-940-623940 | STAFF DEVELOPMENT | 219.00 | N |
| | | | 602482 | WESTIN | 199-13-6411.00-940-623940 | STAFF DEVELOPMENT | 351.56 | N |
| | | | 602076 | TCEA | 199-13-6411.00-971-611920 | STAFF DEVELOPMENT | 388.30 | N |
| | | | 603915 | JOES PIZZA | 199-13-6499.02-920-699920 | MEETING EXPENSE | 80.92 | N |
| | | | 604320 | FUZZYS | 199-13-6499.02-920-699920 | MEETING EXPENSE | 305.00 | N |
| | | | 061266 | CANCEL FEE | 199-21-6411.00-940-623940 | PO 600800 | 25.00 | N |
| | | | 603994 | LA QUINTA | 199-21-6411.00-970-611970 | STAFF DEVELOPMENT | 101.64 | N |
| | | | 601396 | HILTON AUSTIN | 199-21-6411.00-970-611970 | STAFF DEVELOPMENT | 377.36 | N |
| | | | 604110 | BEES DIVE | 199-21-6411.00-972-622972 | STAFF DEVELOPMENT | 162.00 | N |
| | | | 602076 | TCEA | 199-21-6411.00-972-622972 | STAFF DEVELOPMENT | 388.30 | N |

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| | | | 602701 | CROWNE | 199-23-6411.00-001-626002 | staff | 235.44 | N |
| | | | 603339 | VILLAGE MKT | 199-23-6411.00-103-611103 | STAFF DEVELOPMENT | 30.00 | N |
| | | | 603324 | GRAND HYATT | 199-23-6411.00-103-611103 | STAFF DEVELOPMENT | 587.50 | N |
| | | | 603801 | BROOKSHIRES | 199-31-6339.00-009-611009 | SUPPLIES | 31.21 | N |
| | | | 603916 | AMAZON | 199-31-6399.00-921-611920 | SUPPLIES | 16.23 | N |
| | | | 601428 | HILTON | 199-31-6411.00-920-611920 | STAFF DEVELOPMENT | 491.26 | N |
| | | | 604020 | MOMENTOUS | 199-31-6411.00-920-611920 | STAFF DEVELOPMENT | 350.00 | N |
| | | | | HILTON | 199-31-6411.00-920-611920 | CREDIT | -6.39 | N |
| | | | | HILTON | 199-31-6411.00-920-611920 | CREDIT | -29.90 | N |
| | | | 603988 | BROOKSHIRES | 199-31-6499.02-920-699920 | SUPPLIES | 45.40 | N |
| | | | 604423 | HUBERT | 199-33-6399.00-101-611101 | SUPPLIES | 72.70 | N |
| | | | 603797 | PARKER CO | 199-34-6492.00-999-699999 | VEHICLES TAGS | 336.73 | N |
| | | | 603886 | LOWES | 199-36-6399.00-001-611200 | SUPPLIES | 138.00 | N |
| | | | 603887 | GITAR | 199-36-6399.00-001-611200 | SUPPLIES | 21.98 | N |
| | | | 603887 | GITAR | 199-36-6399.00-001-611200 | SUPPLIES | 138.91 | N |
| | | | 603769 | DOUBLE DAVES | 199-36-6399.01-009-611009 | FIELD TRIP | 41.22 | N |
| | | | 603761 | PENDERS | 199-36-6399.04-110-611110 | SUPPLIES | 172.29 | N |
| | | | 603882 | MARRIOTT | 199-36-6411.00-001-611200 | STAFF DEVELOPMENT | 209.00 | N |
| | | | 603939 | HYATT PLACE | 199-36-6411.00-041-611200 | STAFF DEVELOPMENT | 232.00 | N |
| | | | 603938 | MENGER | 199-36-6411.00-041-611200 | STAFF DEVELOPMENT | 200.00 | N |
| | | | 603939 | HYATT PLACE | 199-36-6411.00-110-611200 | STAFF DEVELOPMENT | 13.41 | N |
| | | | 603939 | HYATT PLACE | 199-36-6411.00-110-611200 | STAFF DEVELOPMENT | 15.53 | N |
| | | | 603938 | MENGER | 199-36-6411.00-110-611200 | STAFF DEVELOPMENT | 217.06 | N |
| | | | 602246 | SUPER 8 | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | 332.22 | N |
| | | | 602246 | SUPER 8 | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | 442.96 | N |
| | | | 602246 | SUPER 8 | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | 110.74 | N |
| | | | 602246 | CORNER | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | 48.70 | N |
| | | | 602246 | CORNER | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | .58 | N |
| | | | 602246 | CORNER | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | 36.50 | N |
| | | | 602246 | STRIPES | 199-36-6411.01-001-622972 | FFA SPONSOR TRAVEL | 32.40 | N |
| | | | 603818 | HILTON | 199-36-6411.01-101-611101 | STAFF DEVELOPMENT | 548.22 | N |
| | | | 603304 | 7 ELEVEN | 199-36-6411.03-001-611001 | STUDENT TRAVEL | 26.90 | N |
| | | | 603304 | 7 ELEVEN | 199-36-6411.03-001-611001 | STUDENT TRAVEL | 16.15 | N |
| | | | 603941 | BUC-EES | 199-36-6412.01-001-611200 | BAND TRAVEL | 23.47 | N |
| | | | 602959 | CHEVRON | 199-36-6412.01-001-611200 | STUDENT TRAVEL | 40.40 | N |
| | | | 602959 | BUC-EES | 199-36-6412.01-001-611200 | STUDENT TRAVEL | 18.65 | N |
| | | | 602959 | 7 ELEVEN | 199-36-6412.01-001-611200 | STUDENT TRAVEL | 39.02 | N |
| | | | 602959 | CORNER | 199-36-6412.01-001-611200 | STUDENT TRAVEL | 44.26 | N |
| | | | 603941 | ZOOMSTOP | 199-36-6412.01-001-611200 | BAND TRAVEL | 83.69 | N |
| | | | 603882 | MARRIOTT | 199-36-6412.01-001-611200 | STAFF DEVELOPMENT | 640.19 | N |
| | | | 603881 | MARRIOTT | 199-36-6412.01-001-611200 | BAND TRAVEL | 162.00 | N |
| | | | 603881 | MARRIOTT | 199-36-6412.01-001-611200 | BAND TRAVEL | 162.00 | N |
| | | | 603881 | MARRIOTT | 199-36-6412.01-001-611200 | BAND TRAVEL | 162.00 | N |
| | | | 603881 | MARRIOTT | 199-36-6412.01-001-611200 | BAND TRAVEL | 2.23 | N |
| | | | 603881 | MARRIOTT | 199-36-6412.01-001-611200 | BAND TRAVEL | 8.33 | N |

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| | | | 603881 | MARRIOTT | 199-36-6412.01-001-611200 | BAND TRAVEL | 162.00 | N |
| | | | | MARRIOTT | 199-36-6412.01-001-611200 | CREDIT | -8.34 | N |
| | | | | MARRIOTT | 199-36-6412.01-001-611200 | CREDIT | -8.34 | N |
| | | | | MARRIOTT | 199-36-6412.01-001-611200 | CREDIT | -8.34 | N |
| | | | | MARRIOTT | 199-36-6412.01-001-611200 | CREDIT | -8.34 | N |
| | | | 604461 | SUBWAY | 199-36-6412.01-001-622972 | STUDENT TRAVEL | 36.53 | N |
| | | | 603955 | SUPER8 | 199-36-6412.01-001-622972 | STUDENT TRAVEL | 243.62 | N |
| | | | 603741 | SHELL | 199-36-6412.02-001-622972 | STUDENT TRAVEL | 24.00 | N |
| | | | 603353 | MARRIOTT | 199-36-6412.05-001-611001 | CHOIR TRAVEL | 1,277.93 | N |
| | | | 603958 | HOLIDAY INN | 199-36-6412.06-001-611999 | STUDENT TRAVEL | 14,003.52 | N |
| | | | 603960 | TOWER OF | 199-36-6412.06-001-611999 | STUDENT TRAVEL | 6,244.87 | N |
| | | | 603960 | SALTGRASS | 199-36-6412.06-001-611999 | STUDENT TRAVEL | 775.13 | N |
| | | | 061266 | MORPHOTRUST | 199-41-6219.00-731-699730 | FINGERPRINTING | 46.75 | N |
| | | | 061266 | MORPHOTRUST | 199-41-6219.00-731-699730 | FINGERPRINTING | 46.75 | N |
| | | | 061266 | MORPHOTRUST | 199-41-6219.00-731-699730 | FINGERPRINTING | 46.75 | N |
| | | | 603959 | AMERICAN | 199-41-6411.00-701-699701 | STAFF DEVELOPMENT | 432.20 | N |
| | | | 602988 | WESTIN | 199-41-6411.00-701-699701 | STAFF DEVELOPMENT | 587.52 | N |
| | | | 604494 | HEB GAS | 199-41-6411.00-701-699701 | PO Created by Req: 087603 | 33.64 | N |
| | | | 604084 | YELLOW CAB | 199-41-6411.00-750-699750 | STAFF DEVELOPMENT | 36.65 | N |
| | | | 604084 | YELLOW CAB | 199-41-6411.00-750-699750 | STAFF DEVELOPMENT | 11.78 | N |
| | | | 604084 | SA TAXI | 199-41-6411.00-750-699750 | STAFF DEVELOPMENT | 35.42 | N |
| | | | 602962 | ALOFT DALLAS | 199-41-6411.00-750-699750 | STAFF DEVELOPMENT | 179.22 | N |
| | | | 602962 | ALOFT DALLAS | 199-41-6411.00-750-699750 | STAFF DEVELOPMENT | 184.21 | N |
| | | | 602962 | RACETRAC | 199-41-6411.00-750-699750 | STAFF DEVELOPMENT | 28.93 | N |
| | | | 602988 | WESTIN | 199-41-6499.00-702-699702 | STAFF DEVELOPMENT | 3,099.36 | N |
| | | | 603798 | BROOKSHIRES | 199-41-6499.00-702-699702 | BOARD EXPENSE | 63.42 | N |
| | | | 603859 | HOME DEPOT | 199-51-6319.00-910-699910 | SUPPLIES | 341.96 | N |
| | | | 604477 | HOME DEPOT | 199-51-6319.00-910-699910 | SUPPLIES | 332.36 | N |
| | | | 603817 | STACK ON | 199-52-6399.00-980-699980 | SUPPLIES | 10.00 | N |
| | | | 603529 | CABELAS | 199-52-6399.00-980-699980 | EQUIPMENT | 149.89 | N |
| | | | 603530 | PILOT | 199-52-6411.00-980-699980 | STAFF DEVELOPMENT | 15.63 | N |
| | | | 603530 | STRIPES | 199-52-6411.00-980-699980 | STAFF DEVELOPMENT | 36.50 | N |
| | | | 603530 | PILOT | 199-52-6411.00-980-699980 | STAFF DEVELOPMENT | 28.77 | N |
| | | | 603786 | POSITIVE | 199-53-6219.03-990-699990 | CONTRACT SERVICE | 195.00 | N |
| | | | 604440 | WALMART | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 32.22 | N |
| | | | 604440 | BROOKSHIRES | 240-35-6341.04-950-699000 | FOOD SUPPLIES | 80.28 | N |
| | | | 604101 | RIVERA GATES | 244-11-6399.00-001-611000 | SUPPLIES | 2,325.00 | N |
| | | | 603106 | AGRI LIFE | 490-11-6499.01-104-611104 | GRANT AWARD | 222.41 | N |
| | | | 603717 | PENTATHLON | 490-11-6499.02-102-611102 | SUPPLIES | 830.00 | N |
| | | | | | | Totals for Check 115118 | 53,943.39 | |
| 115119 | 03-24-2016 | MASTERCARD - JP MOR | 604479 | AMERICAN | 199-41-6411.00-750-699750 | STAFF DEVELOPMENT | 1,530.60 | N |
| 115120 | 03-24-2016 | PRAIRIE VIEW A&M UNIV | 604691 | R_2WPCVbux04t | 199-41-6499.01-730-699731 | JOB FAIR EXPENSE | 100.00 | N |

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| 115121 | 03-24-2016 | SHERRY LYNNE TAYLO | 604592 | HR PER DIEM | 199-41-6499.01-730-699731 | PER DIEM/JOB FAIR | 36.00 | N |
| 115122 | 03-24-2016 | TCU - OFFICE OF EXTEN | 603603 | V0010673 | 255-13-6411.00-001-611000 | STAFF DEVELOPMENT | 180.00 | N |
| 115123 | 03-24-2016 | TEXAS TECH UNIVERSIT | 603613 | 3279 | 199-41-6499.01-730-699731 | JOB FAIR EXPENSE | 100.00 | N |
| 115124 | 03-24-2016 | THSPA | 604644 | ENTRY FEE | 184-36-6499.01-001-691960 | ENTRY FEE | 30.00 | N |
| 115125 | 03-24-2016 | UNIVERSITY INTERSCH | 600613 | 10458 | 199-36-6399.01-001-611001 | SUPPLIES | 4.00 | N |
| 115126 | 03-24-2016 | WALMART COMMUNITY | 604483 | WALMART | 184-36-6341.00-999-699965 | CONCESSION SUPPLIES | 19.76 | N |
| | | | 604138 | WALMART | 199-11-6399.00-009-611009 | SUPPLIES | 100.63 | N |
| | | | 603904 | SAMS | 199-11-6399.00-041-611041 | SUPPLIES | 229.96 | N |
| | | | 604182 | WALMART | 199-11-6399.00-041-611041 | SUPPLIES | 295.58 | N |
| | | | 604586 | WALMART | 199-11-6399.00-102-611102 | SUPPLIES | 3.80 | N |
| | | | 603949 | WALMART | 199-11-6399.00-102-621970 | SUPPLIES | 94.27 | N |
| | | | 603949 | WALMART | 199-11-6399.00-103-621970 | SUPPLIES | 72.57 | N |
| | | | 603949 | WALMART | 199-11-6399.00-104-621970 | SUPPLIES | 120.00 | N |
| | | | 603949 | WALMART | 199-11-6399.00-110-621970 | SUPPLIES | 120.00 | N |
| | | | 603949 | WALMART | 199-11-6399.02-101-621970 | SUPPLIES | 120.00 | N |
| | | | 604586 | WALMART | 199-11-6399.07-102-611102 | SUPPLIES | 13.96 | N |
| | | | 603766 | WALMART | 199-31-6499.02-920-699920 | SUPPLIES | 161.60 | N |
| | | | 603903 | WALMART | 199-33-6399.00-041-611041 | SUPPLIES | 37.35 | N |
| | | | 604740 | WALMART | 240-35-6398.09-950-699000 | SUPPLIES | 222.00 | N |
| Totals for Check 115126 | | | | | | | 1,611.48 | |
| 115127 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0404 TRACK | 184-00-5752.10-000-600965 | TRACK CONCESSION | 300.00 | N |
| 115128 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0404 TRACK | 184-00-5752.10-000-600965 | TRACK CONCESSION | 300.00 | N |
| 115129 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0404 TRACK | 184-00-5752.05-000-600000 | TRACK GATE | 300.00 | N |
| 115130 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0402 BASEBALL | 184-00-5752.06-000-600000 | BASEBALL GATE | 200.00 | N |
| 115131 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0401 SOFTBALL | 184-00-5752.06-000-600000 | SOFTBALL GATE | 200.00 | N |
| 115132 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0329 BASEBALL | 184-00-5752.06-000-600000 | BASEBALL GATE | 200.00 | N |
| 115133 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0402 BASEBALL | 184-00-5752.10-000-600965 | BASEBALL CONCESSION | 150.00 | N |
| 115134 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0401 SOFTBALL | 184-00-5752.10-000-600965 | SOFTBALL CONCESSION | 150.00 | N |
| 115135 | 03-29-2016 | FIRST FINANCIAL BANK | 061268 | 0329 BASEBALL | 184-00-5752.10-000-600965 | BASEBALL CONCESSION | 150.00 | N |

Total Checks 1,586,785.62

End of Report